

# BIENNIAL REPORT

OF THE

# STATE TREASURER

OF THE

STATE OF CALIFORNIA.

---

FIFTY-FOURTH AND FIFTY-FIFTH FISCAL YEARS

JULY 1, 1902, TO JUNE 30, 1904.

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TRUMAN REEVES, - - - - - STATE TREASURER.



SACRAMENTO:

W. W. SHANNON, : : : : SUPERINTENDENT STATE PRINTING.  
1904.

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## STATE TREASURERS OF THE STATE OF CALIFORNIA.

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RICHARD ROMAN - - - - -	December 22, 1849, to January 2, 1854
S. A. McMEANS - - - - -	January 2, 1854, to January 7, 1856
HENRY BATES - - - - -	January 7, 1856, to February 13, 1857
JAMES L. ENGLISH - - - - -	February 13, 1857, to January 4, 1858
THOMAS FINDLEY - - - - -	January 4, 1858, to January 6, 1862
R. R. ASHLEY - - - - -	January 6, 1862, to October 10, 1863
ROMUALDO PACHECO - - - - -	October 10, 1863, to December 7, 1867
A. F. CORONEL - - - - -	December 7, 1867, to December 2, 1871
FERDINAND BAEHR - - - - -	December 2, 1871, to December 4, 1875
JOSE G. ESTUDILLO - - - - -	December 4, 1875, to January 5, 1880
JOHN WEIL - - - - -	January 5, 1880, to January 1, 1883
WM. A. JANUARY - - - - -	January 1, 1883, to December 24, 1884
D. J. OULLAHAN - - - - -	December 24, 1884, to January 3, 1887
ADAM HEROLD - - - - -	January 3, 1887, to January 5, 1891
J. R. McDONALD - - - - -	January 5, 1891, to January 7, 1895
LEVI RACKLIFFE - - - - -	January 7, 1895, to April 21, 1898
	(Died in office, at noon, April 21, 1898.)
W. S. GREEN - - - - -	April 25, 1898; appointed to fill unexpired term
TRUMAN REEVES - - - - -	January 2, 1899, to January 5, 1903
TRUMAN REEVES, re-elected - - - - -	January 5, 1903, to January, 1907

# TREASURY DEPARTMENT.

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TRUMAN REEVES,  
*State Treasurer.*

DWIGHT A. MOULTON,  
*Deputy State Treasurer.*

FRED. W. JUDSON,  
*Bookkeeper.*

M. E. REEVES,  
*Clerk.*

FREDERICK L. JONES,  
*Guard.*

HENRY C. HERRILL,  
*Guard.*

THEODORE J. MILLIKEN,  
*Guard.*

ELIJAH O. FELTS,  
*Guard.*

S. B. WOOD,  
*Porter.*

JUNE 30, 1904.

# TREASURER'S REPORT.

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TREASURY DEPARTMENT,  
STATE OF CALIFORNIA.

SACRAMENTO, July 8, 1904.

*To his Excellency, GEORGE C. PARDEE, Governor of California :*

DEAR SIR: Pursuant to the requirements of Section 332 of the Political Code, I have the honor to herewith present the following report of the financial transactions of this department for the fifty-fourth and fifty-fifth fiscal years, being from July 1, 1902, to the close of business June 30, 1904.

All of which is respectfully submitted.

TRUMAN REEVES,  
*Treasurer of the State of California.*



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STATEMENTS

OF

CASH RECEIPTS, PAYMENTS AND BALANCES

(CONDENSED AND DETAILED),

State Indebtedness, State Bonds, Receipts from Counties in Detail,  
Receipts from Railroad Companies in Detail, and  
Miscellaneous Receipts.

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## STATEMENT No. 1.

*Kinds of Money on Hand, in the State Treasury vaults, at the Close of Business, June 30, 1904.*

Gold— Double eagles .....	\$3,840,000 00	
Eagles .....	40,000 00	
Half eagles .....	34,000 00	\$3,914,000 00
Silver—Dollars .....	\$2,500 00	
Half dollars .....	400 00	
Quarter dollars .....	40 00	
Dimes .....	25 00	2,965 00
Nickels .....	\$5 85	
Cents .....	04	5 89
Legal tender notes .....		24,997 00
County Treasurers' certificates .....		1,038,693 84
Total .....		\$4,980,661 73

## STATEMENT No. 2.

*Showing Cash Balance in the State Treasury at the Close of Business  
on June 30, 1904.*

Cash in Treasury, July 1, 1902.....				\$5,193,585 23
Cash receipts during 54th fiscal year.....	\$8,960,191 61			
Transfer receipts during 54th fiscal year.....		\$207,875 23		
Cash and transfer receipts during 54th fiscal year.....			\$9,168,066 84	
Cash receipts during 55th fiscal year.....	13,104,754 63			
Transfer receipts during 55th fiscal year.....		2,861,078 35		
Cash and transfer receipts during 55th fiscal year.....			15,965,832 98	
Total cash receipts, 54th and 55th fiscal years.....	\$22,064,946 24			
Total transfer receipts, 54th and 55th fiscal years.....		\$3,068,953 58		
Total cash and transfer receipts, 54th and 55th fiscal years.....			\$25,133,899 82	25,133,899 82
Total balance and receipts.....				\$30,327,485 05
Cash payments during 54th fiscal year.....	\$10,245,730 67			
Transfer payments during 54th fiscal year.....		\$207,875 23		
Cash and transfer payments during 54th fiscal year.....			\$10,453,605 90	
Cash payments during 55th fiscal year.....	12,032,139 07			
Transfer payments during 55th fiscal year.....		2,861,078 35		
Cash and transfer payments during 55th fiscal year.....			14,893,217 42	
Total cash payments, 54th and 55th fiscal years.....	\$22,277,869 74			
Total transfer payments, 54th and 55th fiscal years.....		\$3,068,953 58		
Total cash and transfer payments, 54th and 55th fiscal years.....			\$25,346,823 32	25,346,823 32
Balance, cash in Treasury, June 30, 1904.....				\$4,980,661 73

## STATEMENT No. 3.

*Comparative Statement showing Monthly Receipts and Payments, both Cash and Transfer, during the Fifty-fourth and Fifty-fifth Fiscal Years.*

Date.	Cash Receipts and Transfers, July 1, 1902, to June 30, 1904, Inclusive.	Cash Payments and Transfers, July 1, 1902, to June 30, 1904, Inclusive.	Totals.
Balance brought forward from June 30, 1902 ..			\$5,193,585 23
1902—July .....	\$405,760 88	\$1,331,391 40	
August .....	188,051 65	503,154 05	
September .....	128,970 72	696,251 18	
October .....	133,431 60	513,086 72	
November .....	713,528 40	305,925 90	
December .....	4,172,798 02	1,256,943 78	
1903—January .....	307,153 20	2,237,690 23	
February .....	194,407 50	524,124 86	
March .....	164,174 17	695,064 04	
April .....	697,517 97	388,251 65	
May .....	1,844,728 91	1,501,161 25	
June .....	217,543 82	500,560 84	
Cash and Transfer receipts, during 54th fiscal year .....	\$9,168,066 84		
Cash and Transfer payments, during 54th fiscal year .....		\$10,453,605 90	
Payments exceeded receipts .....			\$1,285,539 06
Balance to 55th fiscal year .....			\$3,908,046 17
Balance brought forward from June 30, 1903 ..			\$3,908,046 17
1903—July .....	\$1,342,197 41	\$2,996,991 63	
August .....	210,643 70	607,370 83	
September .....	199,839 13	401,368 94	
October .....	161,399 90	525,653 98	
November .....	1,200,411 90	883,429 59	
December .....	8,194,358 65	2,666,440 56	
1904—January .....	392,906 89	3,157,793 50	
February .....	171,077 88	806,787 69	
March .....	145,588 89	481,452 25	
April .....	808,459 89	332,217 08	
May .....	2,944,279 36	1,625,586 97	
June .....	194,669 38	408,124 40	
Cash and Transfer receipts, during 55th fiscal year .....	\$15,965,832 98		
Cash and Transfer payments, during 55th fiscal year .....		\$14,893,217 42	
Receipts exceed payments .....			\$1,072,615 56
Balance cash in Treasury, June 30, 1904, and forward to July 1, 1904 .....			\$4,980,661 73

## STATEMENT No. 4.

*Showing the Amount of State Controller's Warrants Remaining Outstanding and Unpaid at Close of Business, June 30, 1904.*

Amount of outstanding Controller's warrants at commencement of 54th fiscal year, July 1, 1902.....	\$168,581 19	
Warrants drawn by the Controller upon the State Treasurer during the 54th fiscal year.....	10,446,773 36	
Warrants drawn by the Controller upon the State Treasurer during the 55th fiscal year.....	11,993,171 78	
Total amount of warrants payable during the 54th and 55th fiscal years.....		\$22,608,526 33
Warrants paid by Treasurer during 54th fiscal year.....	\$10,245,730 67	
Warrants paid by Treasurer during 55th fiscal year.....	12,032,139 07	
Warrants canceled during 54th fiscal year.....	166 65	
Warrants canceled during 55th fiscal year.....	844 80	
Total amount of warrants paid and canceled, 54th and 55th fiscal years.....		\$22,278,881 19
Total amount of warrants outstanding and remaining unpaid, June 30, 1904.....		\$329,645 14

## STATEMENT No. 5.

*Showing Amount of Cash in Coupon Fund, Not Covered into the Regular Cash Account, and Not Included in Any Other Cash Statement.*

(Being an amount of money laid aside to redeem certain outstanding interest coupons, which have never been presented for payment and have presumably been lost by the holders thereof.)

	Amount on Hand July 1, 1902.	Payments.	Amount on Hand June 30, 1904.
Pacific Railroad Bonds of 1864—			
Coupon No. 25.....	\$35 00		\$35 00
Coupon No. 27.....	385 00		385 00
Coupon No. 31.....	35 00		35 00
Coupon No. 32.....	70 00		70 00
Coupon No. 36.....	35 00		35 00
Coupon No. 37.....	490 00		490 00
Coupon No. 39.....	35 00		35 00
Totals.....	\$1,085 00		\$1,085 00

## STATEMENT No. 6.

*Showing State Debt at the Close of Business, June 30, 1904.*

Kind of Debt.	Amount.	Totals.
Outstanding 7% Civil Bonds of 1857, issued under Act of April 28, 1857. Interest has ceased.....	\$3,500 00	
Outstanding 7% Civil Bonds of 1860, issued under Act of April 30, 1860. Interest has ceased.....	500 00	
State of California, 4% Ferry and Passenger Depot Bonds, issued under Act of 1893, and remaining outstanding .....	400,000 00	
Total funded indebtedness .....		\$404,000 00
Outstanding State Controller's Warrants:		
General Fund .....	\$102,062 81	
Dissolved Savings Bank Fund.....	9 89	
State School Book Fund.....	734 64	
State School Land Fund.....	44,079 17	
San Francisco Harbor Improvement Fund.....	6,751 55	
State Printing Fund.....	27 46	
State School Fund.....	345 33	
Interest and Sinking Fund.....	70,737 00	
San Francisco Depot Sinking Fund.....	12,000 00	
State University Fund .....	91,013 99	
Bank Commissioners' Fund.....	200 00	
Railway Tax Fund .....	1,600 50	
San Francisco State Normal School, Contingent Fund .....	82 80	
Total floating or warrant indebtedness.....		329,645 14
Total indebtedness .....		\$733,645 14

The bonds of 1857 and 1860, as above shown, never have been offered for redemption and are presumed to have been lost.

An amount of State Funded Debt Bonds of 1873, viz: \$1,526,500.00, is held by the State Treasurer in trust for the State School Fund, and is therefore in the nature of a loan of the State due one of its own funds.

The State of California in 1893 issued bonds to the amount of \$600,000.00 for the purpose of erecting a general ferry and passenger depot on the water front in San Francisco. This amount is in the nature of a loan to the Board of State Harbor Commissioners, San Francisco, and is to be repaid the State out of collections by said board from water front receipts. The State has purchased \$200,000.00 worth of these bonds up to date, and is holding them for the benefit of the School Fund.

An amount of State Funded Debt Bonds of 1873, viz: \$751,000.00, is also held by the State Treasurer for the benefit of its University Fund.

## STATEMENT

*Showing Receipts in Detail into the State Treasury, during the Fifty-fourth  
Hand at the Commencement of the Fifty-fourth Fiscal Year,*

Funds.	Treasurer of State.	County Treasurers.
1. General Fund.....	\$398 50	\$1,858,358 39
2. School Fund.....	172,560 44	3,309,416 94
3. Interest and Sinking Fund.....		147,576 90
4. School Land Fund.....	133,527 84	263,040 71
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....	49,905 00	
8. State University Fund.....		245,956 64
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		5,501 92
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....	584 40	
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....	10,400 00	
30. Whittier Reform School Fund.....		1,362 63
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....	597 70	
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. Game Preservation Fund.....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....	68,499 56	
52. Needles School District, San Bernardino County.....		
53. San Luis Obispo Condemnation Fund.....		
Totals.....	\$436,473 44	\$5,831,214 13



## STATEMENT

Funds.	Register of State Land Office.	Commissioners of Yosemite Valley.
1. General Fund.....	\$3,340 00	
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		\$5,734 66
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. Game Preservation Fund.....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Needles School District, San Bernardino County.....		
53. San Luis Obispo Condemnation Fund.....		
Totals.....	\$3,340 00	\$5,734 66



## STATEMENT

Funds.	Warden of Folsom Prison.	Superintend't of State Printing.
1. General Fund		
2. School Fund		
3. Interest and Sinking Fund		
4. School Land Fund		
5. School Land Deposit Fund		
6. San Francisco Harbor Improvement Fund		
7. University Fund		
8. State University Fund		
9. Mining Bureau Fund		
10. State Library Fund		
11. Supreme Court Library Fund		
12. War Bond Fund		
13. Yosemite Valley Fund		
14. Adult Blind Fund		
15. Jute Revolving Fund		
16. Estates of Deceased Persons Fund		
17. Railway Tax Fund		
18. Railway Tax Contingent Fund		
19. Fish Commission Fund		
20. San Quentin State Prison Fund		
21. Folsom State Prison Fund	\$9,501 99	
22. Insurance Commissioner's Special Fund		
23. Bank Commissioners' Fund		
24. State School Book Fund		\$22 76
25. Dissolved Savings Bank Fund		
26. State Printing Fund		61,506 97
27. Special Mendocino Insane Asylum Fund		
28. San Diego Harbor Improvement Fund		
29. San Francisco Depot Sinking Fund		
30. Whittier Reform School Fund		
31. Building and Loan Association Inspection Fund		
32. San Francisco Depot Fund		
33. Rock-Crusher Revolving Fund		
34. James Saultry Relief Fund		
35. Contingent Fund: Whittier State School		
36. " " Preston School of Industry		
37. " " Deaf, Dumb, and Blind Asylum		
38. " " Stockton State Hospital		
39. " " Napa State Hospital		
40. " " Agnews State Hospital		
41. " " Southern California State Hospital		
42. " " Mendocino State Hospital		
43. " " Home for Feeble-Minded Children		
44. " " San José State Normal School		
45. " " Los Angeles State Normal School		
46. " " Chico State Normal School		
47. " " San Diego State Normal		
48. " " San Francisco State Normal School		
49. Game Preservation Fund		
50. Governor's Residence Fund		
51. Fund for Support and Maintenance of Veterans' Home		
52. Needles School District, San Bernardino County		
53. San Luis Obispo Condemnation Fund		
Totals	\$9,501 99	\$61,529 73



## STATEMENT

Funds.	Randall Banking Company.	State Board of Examiners.
1. General Fund.....		\$104 48
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. Mining Bureau Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....	\$97 25	
26. State Printing Fund.....		
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....		
34. James Saultry Relief Fund.....		
35. Contingent Fund: Whittier State School.....		
36. " " Preston School of Industry.....		
37. " " Deaf, Dumb, and Blind Asylum.....		
38. " " Stockton State Hospital.....		
39. " " Napa State Hospital.....		
40. " " Agnews State Hospital.....		
41. " " Southern California State Hospital.....		
42. " " Mendocino State Hospital.....		
43. " " Home for Feeble-Minded Children.....		
44. " " San José State Normal School.....		
45. " " Los Angeles State Normal School.....		
46. " " Chico State Normal School.....		
47. " " San Diego State Normal School.....		
48. " " San Francisco State Normal School.....		
49. Game Preservation Fund.....		
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....		
52. Needles School District, San Bernardino County.....		
53. San Luis Obispo Condemnation Fund.....		
Totals.....	\$97 25	\$104 48



## STATEMENT

Funds.	Managers Agnews State Hospital.	Managers Southern Cali- fornia State Hospital.
1. General Fund .....		
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. School Land Fund .....		
5. School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. Mining Bureau Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....		
26. State Printing Fund .....		
27. Special Mendocino Insane Asylum Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....		
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		
32. San Francisco Depot Fund .....		
33. Rock-Crusher Revolving Fund .....		
34. James Saultry Relief Fund .....		
35. Contingent Fund: Whittier State School .....		
36. " " Preston School of Industry .....		
37. " " Deaf, Dumb, and Blind Asylum .....		
38. " " Stockton State Hospital .....		
39. " " Napa State Hospital .....		
40. " " Agnews State Hospital .....	\$20,895 29	
41. " " Southern California State Hospital .....		\$11,483 50
42. " " Mendocino State Hospital .....		
43. " " Home for Feeble-Minded Children .....		
44. " " San José State Normal School .....		
45. " " Los Angeles State Normal School .....		
46. " " Chico State Normal School .....		
47. " " San Diego State Normal School .....		
48. " " San Francisco State Normal School .....		
49. Game Preservation Fund .....		
50. Governor's Residence Fund .....		
51. Fund for Support and Maintenance of Veterans' Home .....		
52. Needles School District, San Bernardino County .....		
53. San Luis Obispo Condemnation Fund .....		
Totals .....	\$20,895 29	\$11,483 50



## STATEMENT

Funds.	Total Cash Receipts, 54th Fiscal Year.	Total Trans- fer Receipts, 54th Fiscal Year.
1. General Fund.....	\$2,164,033 24	\$6,617 74
2. School Fund.....	3,617,203 47	
3. Interest and Sinking Fund.....	155,422 12	
4. School Land Fund.....	396,568 55	5,685 49
5. School Land Deposit Fund.....	20,580 00	
6. San Francisco Harbor Improvement Fund.....	750,229 78	
7. University Fund.....	49,905 00	
8. State University Fund.....	259,000 50	
9. Mining Bureau Fund.....		
10. State Library Fund.....	30,000 00	
11. Supreme Court Library Fund.....		
12. War Bond Fund.....	1,759 61	
13. Yosemite Valley Fund.....	5,734 65	
14. Adult Blind Fund.....	15,974 06	
15. Jute Revolving Fund.....	113,440 30	
16. Estates of Deceased Persons Fund.....	5,501 92	
17. Railway Tax Fund.....	865,318 96	
18. Railway Tax Contingent Fund.....	519 23	
19. Fish Commission Fund.....	6,848 23	
20. San Quentin State Prison Fund.....	115,709 41	
21. Folsom State Prison Fund.....	9,867 10	
22. Insurance Commissioner's Special Fund.....	2,000 00	
23. Bank Commissioners' Fund.....	18,203 41	
24. State School Book Fund.....	90,029 45	
25. Dissolved Savings Bank Fund.....	681 65	
26. State Printing Fund.....	61,506 97	85,000 00
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....	10,400 00	55,572 00
30. Whittier Reform School Fund.....	1,362 63	
31. Building and Loan Association Inspection Fund.....	8,745 16	
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....	21,443 22	
34. James Saultry Relief Fund.....	597 70	
35. Contingent Fund: Whittier State School.....	2,758 16	
36. " " Preston School of Industry.....	454 93	
37. " " Deaf, Dumb, and Blind Asylum.....	5,346 62	
38. " " Stockton State Hospital.....	12,739 34	
39. " " Napa State Hospital.....	20,031 60	
40. " " Agnews State Hospital.....	20,895 29	
41. " " Southern California State Hospital.....	11,483 50	
42. " " Mendocino State Hospital.....	5,204 96	
43. " " Home for Feeble-Minded Children.....	4,604 66	
44. " " San José State Normal School.....	8 45	
45. " " Los Angeles State Normal School.....	318 50	
46. " " Chico State Normal School.....	1,206 09	
47. " " San Diego State Normal School.....	15 95	
48. " " San Francisco State Normal School.....	661 87	
49. Game Preservation Fund.....	3,026 92	
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....	71,172 94	55,000 00
52. Needles School District, San Bernardino County.....		
53. San Luis Obispo Condemnation Fund.....	1,555 50	
Totals.....	\$8,960,191 61	\$207,875 23

No. 7—CONTINUED.

Total Cash and Transfer Receipts, 54th Fiscal Year.	Balances Forward from 53d Fiscal Year, June 30, 1902.	Total all Receipts and Balances, During 54th Fiscal Yr., Ending June 30, 1903.	Funds.
\$2,170,650 98	\$2,140,377 37	\$4,311,028 35	1. General Fund.
3,617,203 47	1,078,691 84	4,695,895 31	2. School Fund.
155,422 12	77,335 24	232,757 36	3. Interest and Sinking Fund.
402,254 04	1,106,477 51	1,508,731 55	4. School Land Fund.
20,580 00	53,040 00	73,620 00	5. School Land Deposit Fund.
750,229 78	17,865 23	768,095 01	6. S. F. Harbor Improvement Fund.
49,905 00	30 00	49,935 00	7. University Fund.
259,000 50	71,194 28	330,194 78	8. State University Fund.
	100 00	100 00	9. Mining Bureau Fund.
30,000 00	28,093 98	58,093 98	10. State Library Fund.
	6,255 44	6,255 44	11. Supreme Court Library Fund.
1,759 61	2,837 62	4,597 23	12. War Bond Fund.
5,734 66	502 62	6,237 28	13. Yosemite Valley Fund.
15,974 06	34 19	16,008 25	14. Adult Blind Fund.
113,440 30	100,000 00	213,440 30	15. Jute Revolving Fund.
5,501 92	93,987 34	99,489 26	16. Estates of Deceased Persons Fund.
865,318 96	7,219 24	872,538 20	17. Railway Tax Fund.
519 23		519 23	18. Railway Tax Contingent Fund.
6,848 23	4,835 28	11,683 51	19. Fish Commission Fund.
115,709 41	173,376 92	289,086 33	20. San Quentin State Prison Fund.
9,867 10	35,695 96	45,563 06	21. Folsom State Prison Fund.
2,000 00	380 13	2,380 13	22. Insurance Commissioner's Special F'd.
18,203 41	723 45	18,926 86	23. Bank Commissioners' Fund.
90,029 45	3,803 27	93,832 72	24. State School Book Fund.
681 65	31,626 79	32,308 44	25. Dissolved Savings Bank Fund.
146,506 97	2,252 74	148,759 71	26. State Printing Fund.
	125 38	125 38	27. Special Mendocino Insane Asylum F'd.
65,972 00	32,953 68	98,925 68	28. San Diego Harbor Improvement Fund.
1,362 63	6,739 55	8,102 18	29. San Francisco Depot Sinking Fund.
8,745 16	5,219 97	13,965 13	30. Whittier Reform School Fund.
			31. Building and Loan Ass'n Inspection F'd.
21,443 22	2,142 71	23,585 93	32. San Francisco Depot Fund.
597 70		597 70	33. Rock-Crusher Revolving Fund.
2,758 16	2,639 74	5,457 90	34. James Saultry Relief Fund.
454 93	454 51	909 44	35. Contingent Fund: Whittier School.
5,346 62	1,486 43	6,833 05	36. " " Preston School.
12,739 34	20,750 66	33,490 00	37. " " D., D., & B. Asylum.
20,091 60	27,024 18	47,115 78	38. " " Stockton Hospital.
20,895 29	17,973 20	38,868 49	39. " " Napa State Hospital.
11,483 50	12,600 46	24,083 96	40. " " Agnews Hospital.
5,264 96	1,866 07	7,131 03	41. " " So. Cal. Hospital.
4,604 66	12,120 55	16,725 21	42. " " Mendocino Hospital.
8 45	337 05	345 50	43. " " Home Feeble-Min'd.
318 50	381 59	700 09	44. " " San José Normal.
1,206 09	327 60	1,533 69	45. " " Los Angeles Normal.
15 95	17 15	33 10	46. " " Chico Normal.
661 87	241 01	902 88	47. " " San Diego Normal.
3,026 92	1,090 27	4,117 19	48. " " S. F. Normal.
			49. Game Preservation Fund.
126,172 94	8,293 28	134,466 22	50. Governor's Residence Fund.
	2,003 75	2,003 75	51. Fund for Support, etc., Veterans' Home.
1,555 50		1,555 50	52. Needles School District, San Ber'dino Co.
			53. San Luis Obispo Condemnation Fund.
\$9,168,066 84	\$5,193,585 23	\$14,361,652 07	

## STATEMENT

Showing Total Cash and Transfer Receipts and Balances, Cash  
to June 30,

Funds.	Total Balances, Cash and Transfer Receipts, 54th Fiscal Yr.	Total Cash Payments, 54th Fiscal Year.
1. General Fund.....	\$4,311,028 35	\$3,662,024 07
2. School Fund.....	4,695,895 31	3,503,802 16
3. Interest and Sinking Fund.....	232,757 36	141,435 00
4. School Land Fund.....	1,508,731 55	228,018 11
5. School Land Deposit Fund.....	73,620 00	4,820 00
6. San Francisco Harbor Improvement Fund.....	768,095 01	615,355 45
7. University Fund.....	49,935 00	49,905 00
8. State University Fund.....	330,194 78	288,562 92
9. Mining Bureau Fund.....	100 00	100 00
10. State Library Fund.....	58,093 98	23,933 67
11. Supreme Court Library Fund.....	6,255 44	1,319 23
12. War Bond Fund.....	4,597 23	
13. Yosemite Valley Fund.....	6,237 28	5,210 49
14. Adult Blind Fund.....	16,008 25	14,668 16
15. Jute Revolving Fund.....	213,440 30	113,440 30
16. Estates of Deceased Persons Fund.....	99,489 26	540 59
17. Railway Tax Fund.....	872,538 20	861,592 58
18. Railway Tax Contingent Fund.....	519 25	
19. Fish Commission Fund.....	11,683 51	6,799 94
20. San Quentin State Prison Fund.....	289,086 33	202,477 46
21. Folsom State Prison Fund.....	45,563 06	13,110 95
22. Insurance Commissioner's Special Fund.....	2,380 13	1,974 20
23. Bank Commissioners' Fund.....	18,926 86	12,668 46
24. State School Book Fund.....	93,832 72	77,069 41
25. Dissolved Savings Bank Fund.....	32,308 44	1,064 09
26. State Printing Fund.....	148,759 71	139,172 74
27. Special Mendocino Insane Asylum Fund.....		
28. San Diego Harbor Improvement Fund.....	125 38	
29. San Francisco Depot Sinking Fund.....	98,925 68	24,000 00
30. Whittier Reform School Fund.....	8,102 18	7,789 55
31. Building and Loan Association Inspection Fund.....	13,965 13	7,383 73
32. San Francisco Depot Fund.....		
33. Rock-Crusher Revolving Fund.....	23,585 93	19,092 97
34. James Saultry Relief Fund.....	597 70	597 70
35. Contingent Fund: Whittier State School.....	5,457 90	1,525 83
36. " " Preston School of Industry.....	909 44	570 62
37. " " Deaf, Dumb, and Blind Asylum.....	6,833 05	4,646 05
38. " " Stockton State Hospital.....	33,490 00	18,440 47
39. " " Napa State Hospital.....	47,115 78	15,159 77
40. " " Agnews State Hospital.....	38,868 49	2,679 76
41. " " Southern California State Hospital.....	24,083 96	20,359 98
42. " " Mendocino State Hospital.....	7,131 03	1,572 00
43. " " Home for Feeble-Minded Children.....	16,725 21	14,994 18
44. " " San José State Normal School.....	345 50	
45. " " Los Angeles State Normal School.....	700 09	368 55
46. " " Chico State Normal School.....	1,533 69	1,328 95
47. " " San Diego State Normal School.....	33 10	14 70
48. " " San Francisco State Normal School.....	902 88	453 28
49. Game Preservation Fund.....	4,117 19	2,343 03
50. Governor's Residence Fund.....		
51. Fund for Support and Maintenance of Veterans' Home.....	134,466 22	131,494 57
52. Needles School District, San Bernardino County.....	2,003 75	1,820 00
53. San Luis Obispo Condemnation Fund.....	1,555 50	
Totals.....	\$14,361,652 07	\$10,245,730 67

No. 8.

*Payments, Transfer Payments, and Cash Balances, July 1, 1902, 1903, inclusive.*

Total Transfer Payments, 54th Fiscal Year.	Total Cash and Transfer Payments, 54th Fiscal Year.	Cash Balances on Hand, June 30, 1903.	Funds.
\$140,000 00	\$3,802,024 07	\$509,004 28	1. General Fund.
5,685 49	3,509,487 65	1,186,407 66	2. School Fund.
6,617 74	148,052 74	84,704 62	3. Interest and Sinking Fund.
-----	228,018 11	1,280,713 44	4. School Land Fund.
-----	4,820 00	68,800 00	5. School Land Deposit Fund.
55,572 00	670,927 45	97,167 56	6. San Francisco Harbor Improvement F'd.
-----	49,905 00	30 00	7. University Fund.
-----	288,562 92	41,631 86	8. State University Fund.
-----	100 00	-----	9. Mining Bureau Fund.
-----	23,933 67	34,160 31	10. State Library Fund.
-----	1,319 23	6,695 82	11. Supreme Court Library Fund.
-----	-----	2,837 62	12. War Bond Fund.
-----	5,210 49	1,026 79	13. Yosemite Valley Fund.
-----	14,668 16	1,340 09	14. Adult Blind Fund.
-----	113,440 30	100,000 00	15. Jute Revolving Fund.
-----	540 59	98,948 67	16. Estates of Deceased Persons Fund.
-----	861,592 58	10,945 62	17. Railway Tax Fund.
-----	-----	519 23	18. Railway Tax Contingent Fund.
-----	6,799 94	4,883 57	19. Fish Commission Fund.
-----	202,477 46	86,608 87	20. San Quentin State Prison Fund.
-----	13,110 95	32,452 11	21. Folsom State Prison Fund.
-----	1,974 20	405 93	22. Insurance Commissioner's Special Fund.
-----	12,668 46	6,258 40	23. Bank Commissioners' Fund.
-----	77,069 41	16,739 31	24. State School Book Fund.
-----	1,064 09	31,244 35	25. Dissolved Savings Bank Fund.
-----	139,172 74	9,586 97	26. State Printing Fund.
-----	-----	-----	27. Special Mendocino Insane Asylum Fund.
-----	24,000 00	125 38	28. San Diego Harbor Improvement Fund.
-----	7,789 55	74,925 68	29. San Francisco Depot Sinking Fund.
-----	7,388 73	312 63	30. Whittier Reform School Fund.
-----	-----	6,581 40	31. Building and Loan Ass'n Inspection F'd.
-----	19,092 97	4,492 96	32. San Francisco Depot Fund.
-----	597 70	-----	33. Rock-Crusher Revolving Fund.
-----	1,525 83	3,932 07	34. James Saultry Relief Fund.
-----	570 62	338 82	35. Contingent Fund: Whittier State School.
-----	4,646 05	2,187 00	36. " " Preston School of Ind.
-----	18,440 47	15,049 53	37. " " D., D., & B. Asylum.
-----	15,159 77	31,956 01	38. " " Stockton Hospital.
-----	2,679 76	36,188 73	39. " " Napa State Hospital.
-----	20,359 98	3,723 98	40. " " Agnews Hospital.
-----	1,572 00	5,559 03	41. " " So. Cal. Hospital.
-----	14,964 18	1,731 03	42. " " Mendocino Hospital.
-----	-----	345 50	43. " " Home Feeble-Minded.
-----	368 55	331 54	44. " " San José Normal.
-----	1,328 95	204 74	45. " " Los Angeles Normal.
-----	14 70	18 40	46. " " Chico Normal.
-----	453 28	449 60	47. " " San Diego Normal.
-----	2,343 03	1,774 16	48. " " San Francisco Norml.
-----	-----	-----	49. Game Preservation Fund.
-----	131,494 57	2,971 65	50. Governor's Residence Fund.
-----	1,820 00	183 75	51. Fund for Support, etc., Veterans' Home.
-----	-----	1,555 50	52. Needles School District, San Ber'dino Co.
-----	-----	-----	53. San Luis Obispo Condemnation Fund.
\$207,875 23	\$10,453,605 90	\$3,908,046 17	

## STATEMENT

Showing Receipts from County Treasurers during the Fifty-fourth Fiscal

COUNTIES. First installment, payable Dec. 15th to Dec. 30th. Second installment, payable May 15th to May 30th.	General Fund.	School Fund.	Interest and Sinking Fund.
1. Alameda.....	\$132,172 44	\$226,538 97	\$10,729 91
First installment.....	91,835 32	152,592 66	7,502 95
Second installment.....	40,337 12	73,946 31	3,226 96
2. Alpine.....	403 57	1,639 80	33 87
First installment.....	284 68	1,088 31	23 89
Second installment.....	118 89	551 49	9 98
3. Amador.....	7,561 54	14,206 12	592 72
First installment.....	4,694 44	10,279 95	368 90
Second installment.....	2,867 10	3,926 17	223 82
4. Butte.....	20,398 14	31,813 18	1,556 09
First installment.....	14,793 48	24,459 08	1,159 37
Second installment.....	5,604 66	7,354 10	396 72
5. Calaveras.....	8,548 61	16,545 08	681 75
First installment.....	5,832 76	9,854 10	471 05
Second installment.....	2,715 85	6,690 98	210 70
6. Colusa.....	17,189 13	27,779 68	1,390 08
First installment.....	12,057 02	18,568 38	980 39
Second installment.....	5,132 11	9,211 30	409 69
7. Contra Costa.....	23,606 05	40,376 60	1,921 28
First installment.....	17,604 58	31,938 61	1,444 93
Second installment.....	6,001 47	8,437 99	476 35
8. Del Norte.....	3,836 55	6,556 18	319 43
First installment.....	2,502 29	4,632 90	209 98
Second installment.....	1,334 26	1,903 28	109 45
9. El Dorado.....	6,142 66	11,340 52	465 12
First installment.....	4,635 45	8,712 09	359 62
Second installment.....	1,507 21	2,628 43	105 50
10. Fresno.....	44,552 62	87,276 40	3,537 25
First installment.....	33,085 28	52,878 26	2,666 27
Second installment.....	11,467 34	34,398 14	870 98
11. Glenn.....	13,798 56	22,930 22	1,157 49
First installment.....	10,074 22	16,268 86	845 39
Second installment.....	3,724 34	6,661 36	312 10
12. Humboldt.....	28,503 63	51,562 19	2,297 82
First installment.....	21,166 33	40,503 98	1,716 93
Second installment.....	7,337 30	11,058 21	580 89
13. Inyo.....	2,616 81	6,910 88	219 53
First installment.....	2,040 71	4,461 97	171 24
Second installment.....	576 10	2,448 91	48 34
14. Kern.....	29,337 17	52,322 17	2,431 37
First installment.....	19,872 36	34,583 50	1,646 35
Second installment.....	9,514 81	17,738 67	785 02
15. Kings.....	10,949 62	17,943 80	861 31
First installment.....	9,024 16	15,407 80	723 21
Second installment.....	1,925 46	2,536 00	138 10
16. Lake.....	5,026 75	8,399 28	401 63
First installment.....	3,758 18	7,081 29	303 62
Second installment.....	1,268 57	1,317 99	98 06

No. 9.

Year, from July 1, 1902, to June 30, 1903, inclusive.

State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Total Receipts from Counties.	Counties.
\$17,883 18			\$6 00	\$387,530 50	1. Alameda.
12,504 91			6 00	264,441 84	
5,378 27				122,888 66	
51 49	\$687 40			2,816 13	2. Alpine.
34 87	654 50			2,086 25	
16 62	32 90			729 88	
987 86	297 05			23,645 29	3. Amador.
614 84	297 05			16,255 18	
373 02				7,390 11	
2,593 49	7,339 80			63,700 70	4. Butte.
1,932 28	4,379 80			46,724 01	
661 21	2,960 00			16,976 69	
1,186 25	1,940 00			28,851 69	5. Calaveras.
785 08	1,190 00			18,152 99	
351 17	750 00			10,718 70	
2,316 80	50 00			48,725 69	6. Colusa.
1,633 99				33,239 78	
682 81	50 00			15,485 91	
3,202 11				69,106 04	7. Contra Costa.
2,408 20				58,896 32	
793 91				15,709 72	
532 88	3,491 59			14,736 13	8. Del Norte.
349 97	2,506 79			10,021 93	
182 41	1,184 80			4,714 20	
775 20	17,859 77			36,583 27	9. El Dorado.
599 36	13,659 77			27,966 29	
175 84	4,200 00			8,616 98	
5,895 42	1,831 45			143,093 14	10. Fresno.
4,443 78	1,198 14			94,271 73	
1,451 64	633 31			48,821 41	
1,929 14	270 00			40,085 41	11. Glenn.
1,408 98	50 00			28,647 45	
520 16	220 00			11,437 96	
3,829 70	5,825 69			92,019 03	12. Humboldt.
2,861 54	2,525 69			68,774 47	
968 16	3,300 00			23,244 56	
366 01	1,140 00			11,253 28	13. Inyo.
285 44	1,050 00			8,009 36	
80 57	90 00			3,243 92	
4,052 29	3,390 85			91,583 85	14. Kern.
2,743 92	1,970 15			60,816 28	
1,308 37	1,420 70			30,767 57	
1,435 50				31,190 23	15. Kings.
1,205 34				26,360 51	
230 16				4,829 72	
669 48	450 00			15,447 19	16. Lake.
506 04	100 00			11,749 13	
163 44	350 00			3,698 06	

## STATEMENT

COUNTIES.	General Fund.	School Fund.	Interest and Sinking Fund.
First installment, payable Dec. 15th to Dec. 30th.			
Second installment, payable May 15th to May 30th.			
17. Lassen .....	\$5,472 88	\$10,258 71	\$439 12
First installment .....	4,405 71	8,287 59	357 96
Second installment .....	1,067 17	1,971 12	81 16
18. Los Angeles .....	185,550 76	312,306 13	13,796 12
First installment .....	129,265 57	196,727 72	9,822 69
Second installment .....	56,285 19	115,578 41	3,973 43
19. Madera .....	8,328 04	14,791 95	647 11
First installment .....	5,759 46	9,056 63	453 38
Second installment .....	2,568 58	5,735 32	193 73
20. Marin .....	17,090 22	28,686 80	1,378 60
First installment .....	12,338 07	21,204 12	1,003 73
Second installment .....	4,752 15	7,482 68	374 87
21. Mariposa .....	3,479 27	5,998 15	281 90
First installment .....	2,327 51	4,073 89	189 44
Second installment .....	1,151 76	1,924 26	92 46
22. Mendocino .....	15,605 89	32,064 21	1,297 00
First installment .....	11,464 70	25,287 08	953 68
Second installment .....	4,141 19	6,777 13	343 32
23. Merced .....	18,549 86	31,020 45	1,497 80
First installment .....	14,014 96	22,823 96	1,147 88
Second installment .....	4,534 90	8,196 49	349 92
24. Modoc .....	5,000 83	9,286 99	399 51
First installment .....	3,942 87	6,802 88	319 12
Second installment .....	1,057 96	2,484 11	80 39
25. Mono .....	1,390 54	2,843 28	116 69
First installment .....	1,023 04	2,219 13	85 85
Second installment .....	367 50	624 10	30 84
26. Monterey .....	24,375 34	43,835 99	2,012 40
First installment .....	18,776 98	31,172 38	1,556 33
Second installment .....	5,598 36	12,663 61	456 07
27. Napa .....	16,805 45	41,920 62	1,557 04
First installment .....	12,602 88	31,420 67	1,026 20
Second installment .....	4,202 57	10,499 95	330 84
28. Nevada .....	10,388 86	17,671 24	780 72
First installment .....	7,436 39	13,073 34	569 89
Second installment .....	2,952 47	4,597 90	210 83
29. Orange .....	16,517 18	28,706 50	1,294 46
First installment .....	11,079 36	19,348 52	879 46
Second installment .....	5,437 82	9,357 98	415 00
30. Placer .....	10,595 22	19,182 59	851 36
First installment .....	7,929 19	14,158 23	644 42
Second installment .....	2,666 03	5,024 36	206 94
31. Plumas .....	3,870 82	6,712 08	304 68
First installment .....	2,672 21	4,964 10	212 49
Second installment .....	1,198 61	1,747 98	92 19
32. Riverside .....	17,468 41	29,776 85	1,322 83
First installment .....	12,129 34	20,456 85	926 15
Second installment .....	5,339 07	9,320 00	396 68

## No. 9—CONTINUED.

State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Total Receipts from Counties.	Counties.
\$731 87	\$27,208 62			\$44,111 20	17. Lassen.
596 60	7,330 54			21,038 40	
135 27	19,818 08			23,072 80	
22,993 55	1,188 20		\$573 40	536,508 16	18. Los Angeles.
16,371 16	611 20		484 00	353,282 34	
6,622 39	577 00		189 40	183,225 82	
1,078 52	800 00			25,645 62	19. Madera.
755 64	720 00			16,745 11	
322 88	80 00			8,900 51	
2,297 65				49,453 27	20. Marin.
1,672 87				36,218 79	
624 78				13,234 48	
469 83	170 00			10,399 15	21. Mariposa.
315 74				6,906 58	
154 09	170 00			3,492 57	
2,161 68	5,279 98		533 33	56,992 09	22. Mendocino.
1,589 48	3,371 51		583 33	43,249 78	
572 20	1,908 47			13,742 31	
2,496 34	1,442 45			55,006 90	23. Merced.
1,913 14	1,212 20			41,112 14	
583 20	230 25			13,894 76	
665 86	29,771 56			45,124 75	24. Modoc.
531 87	27,169 08			38,765 82	
133 99	2,602 48			6,358 93	
194 48	270 00			4,814 99	25. Mono.
143 08	230 00			3,701 15	
51 40	40 00			1,113 84	
3,354 00	1,623 59			75,201 32	26. Monterey.
2,593 89	1,285 41			55,384 99	
760 11	338 18			19,816 33	
2,261 74				62,344 85	27. Napa.
1,710 33				46,760 08	
551 41				15,584 77	
1,301 20	1,830 00			31,972 02	28. Nevada.
949 81	260 00			22,289 43	
351 39	1,570 00			9,682 59	
2,157 46				48,675 60	29. Orange.
1,465 77				32,773 11	
691 69				15,902 49	
1,418 90	3,485 15			35,533 22	30. Placer.
1,074 00	1,479 39			25,285 23	
344 90	2,005 76			10,247 99	
507 82	24,345 79			35,741 19	31. Plumas.
354 16	14,137 17			22,340 13	
153 66	10,208 62			13,401 06	
2,204 70	1,196 09			51,968 88	32. Riverside.
1,543 59	640 00			35,695 93	
661 11	556 09			16,272 95	

## STATEMENT

COUNTIES. First installment, payable Dec. 15th to Dec. 30th. Second installment, payable May 15th to May 30th.	General Fund.	School Fund.	Interest and Sinking Fund.
33. Sacramento.....	\$52,647 52	\$98,105 17	\$3,996 91
First installment.....	36,437 19	74,277 52	2,763 29
Second installment.....	16,210 33	23,827 65	1,233 62
34. San Benito.....	8,591 20	16,351 00	720 94
First installment.....	6,151 97	11,142 77	516 25
Second installment.....	2,439 23	5,208 23	204 69
35. San Bernardino.....	22,004 10	40,327 52	1,740 31
First installment.....	14,951 40	26,165 41	1,183 38
Second installment.....	7,052 70	14,162 11	556 93
36. San Diego.....	26,911 28	54,773 23	2,201 39
First installment.....	19,503 52	37,519 80	1,613 83
Second installment.....	7,407 76	17,253 43	587 56
37. San Francisco.....	626,666 07	1,111,825 53	50,151 86
First installment.....	458,618 26	724,898 39	36,998 49
Second installment.....	168,047 81	416,927 14	13,153 37
38. San Joaquin.....	45,721 64	80,488 24	3,678 09
First installment.....	35,016 04	62,807 09	2,844 33
Second installment.....	10,705 60	17,681 15	833 76
39. San Luis Obispo.....	17,999 33	31,420 37	1,453 79
First installment.....	13,596 08	22,190 33	1,105 42
Second installment.....	4,403 30	9,230 04	348 37
40. San Mateo.....	20,650 56	32,702 53	1,722 86
First installment.....	14,533 69	22,642 06	1,213 74
Second installment.....	6,116 87	10,060 52	509 12
41. Santa Barbara.....	21,535 66	33,849 54	1,594 74
First installment.....	14,152 89	23,746 61	1,077 13
Second installment.....	7,382 77	10,102 93	517 61
42. Santa Clara.....	79,617 74	127,363 72	6,096 47
First installment.....	54,172 30	88,811 68	4,197 13
Second installment.....	25,445 44	38,552 04	1,899 34
43. Santa Cruz.....	17,224 03	33,282 34	1,304 76
First installment.....	12,070 49	21,536 84	939 90
Second installment.....	5,153 54	11,745 50	364 86
44. Shasta.....	13,141 54	27,064 71	1,101 14
First installment.....	8,665 04	17,707 16	743 92
Second installment.....	4,276 50	9,357 55	357 22
45. Sierra.....	2,145 23	4,420 09	180 01
First installment.....	1,486 80	3,218 47	124 76
Second installment.....	658 43	1,201 62	55 25
46. Siskiyou.....	11,961 43	22,647 84	954 75
First installment.....	8,662 59	17,273 38	695 55
Second installment.....	3,298 84	5,374 46	259 20
47. Solano.....	25,193 00	39,659 70	2,005 58
First installment.....	18,296 08	29,213 72	1,474 10
Second installment.....	6,896 92	10,445 98	531 48
48. Sonoma.....	35,301 26	63,774 42	2,909 06
First installment.....	26,396 35	50,123 97	2,178 59
Second installment.....	8,904 91	13,650 45	730 47

## No. 9—CONTINUED.

State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Total Receipts from Counties.	Counties.
\$6,661 54				\$161,411 14	33. Sacramento.
4,605 50				118,083 50	
2,056 04				43,327 64	
1,201 57	\$1,648 63			28,513 84	34. San Benito.
860 42	968 55			19,639 96	
341 15	680 08			8,873 38	
2,900 52	2,040 00		\$99 90	69,112 35	35. San Bernardino.
1,972 30	840 00		99 90	45,212 39	
928 22	1,200 00			23,899 96	
3,668 96	7,526 83			95,081 69	36. San Diego.
2,689 70	4,029 94			65,356 79	
979 26	3,496 89			29,724 90	
83,586 45				1,902,229 91	37. San Francisco.
61,664 16				1,282,179 30	
21,922 29				620,050 61	
6,130 15	508 70			186,526 82	38. San Joaquin.
4,740 55	508 70			105,916 71	
1,389 60				30,610 11	
2,422 96	2,463 53			55,760 08	39. San Luis Obispo.
1,842 36	2,053 58			40,787 77	
580 60	410 00			14,972 31	
2,871 41				57,947 41	40. San Mateo.
2,022 89				40,412 38	
848 52				17,535 03	
2,657 89	1,379 52			61,017 55	41. Santa Barbara.
1,795 20	1,040 60			41,812 43	
862 69	338 92			19,204 92	
10,160 80	2,114 46			225,353 19	42. Santa Clara.
6,995 22	1,786 32			155,962 65	
3,165 58	328 14			69,390 54	
2,174 60				53,985 73	43. Santa Cruz.
1,566 50				36,113 73	
608 10				17,872 00	
1,835 25	32,760 81			75,903 45	44. Shasta.
1,239 87	26,525 12			55,061 11	
595 38	6,235 69			20,822 34	
300 02	700 00			7,745 35	45. Sierra.
207 94				5,037 97	
92 08	700 00			2,707 38	
1,591 24	42,777 32			79,932 53	46. Siskiyou.
1,159 24	17,914 69			45,705 45	
432 00	24,862 63			34,227 13	
3,342 64				70,200 92	47. Solano.
2,456 83				51,440 73	
885 81				18,760 19	
4,848 46	1,521 21	5,405 90		118,760 31	48. Sonoma.
3,631 00	1,174 61	5,405 90		88,910 42	
1,217 46	346 60			24,849 89	

## STATEMENT

COUNTIES. First installment, payable Dec. 15th to Dec. 30th. Second installment, payable May 15th to May 30th.	General Fund.	School Fund.	Interest and Sinking Fund.
49. Stanislaus -----	\$15,916 37	\$26,915 11	\$1,297 70
First installment -----	12,447 07	19,951 91	1,020 42
Second installment -----	3,469 30	6,963 20	277 28
50. Sutter -----	8,696 13	15,573 47	710 36
First installment -----	6,056 30	10,845 07	497 65
Second installment -----	2,639 83	4,728 40	212 71
51. Tehama -----	15,213 91	24,566 49	1,226 25
First installment -----	10,686 38	17,049 32	866 80
Second installment -----	4,527 53	7,517 17	359 45
52. Trinity -----	2,033 08	4,445 34	170 61
First installment -----	1,418 24	3,195 82	119 01
Second installment -----	614 84	1,249 52	51 60
53. Tulare -----	21,796 43	37,261 16	1,745 00
First installment -----	18,486 41	32,619 62	1,502 90
Second installment -----	3,310 02	4,641 54	242 10
54. Tuolumne -----	9,653 14	18,143 24	810 06
First installment -----	6,694 99	13,456 58	561 82
Second installment -----	2,958 15	4,686 66	248 24
55. Ventura -----	19,664 34	24,475 98	1,014 11
First installment -----	9,763 16	18,855 44	791 53
Second installment -----	2,901 68	5,620 49	222 58
56. Yolo -----	22,359 70	36,649 63	1,734 19
First installment -----	17,254 67	26,699 72	1,394 82
Second installment -----	5,105 03	9,949 91	389 37
57. Yuba -----	7,529 73	13,621 96	631 37
First installment -----	5,518 79	10,376 39	463 12
Second installment -----	2,010 94	3,245 57	168 75
Totals -----	\$1,858,358 39	\$3,309,416 94	\$147,576 90

No. 9—CONTINUED.

State University Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Total Receipts from Counties.	Counties.
\$2,162 86	\$1,401 85	-----	-----	\$47,693 89	49. Stanislaus.
1,700 71	1,241 85	-----	-----	36,361 96	
462 15	160 00	-----	-----	11,331 93	
1,183 93	50 00	-----	-----	26,213 89	50. Sutter.
829 41	-----	-----	-----	18,228 43	
354 52	50 00	-----	-----	7,985 46	
2,043 76	11,193 77	-----	-----	54,244 18	51. Tehama.
1,444 67	9,527 45	-----	-----	39,574 62	
599 09	1,666 32	-----	-----	14,669 56	
284 36	5,244 42	-----	-----	12,177 81	52. Trinity.
198 36	691 87	-----	-----	5,623 30	
86 00	4,552 55	-----	-----	6,554 51	
2,908 32	1,590 00	-----	-----	65,300 91	53. Tulare.
2,504 83	1,440 00	-----	-----	56,553 76	
403 49	150 00	-----	-----	8,747 15	
1,350 08	3,060 61	-----	-----	33,022 13	54. Tuolumne.
936 36	830 00	-----	-----	22,479 75	
413 72	2,230 61	-----	-----	10,542 38	
1,690 19	1,209 53	\$96 02	-----	41,150 62	55. Ventura.
1,319 22	1,009 53	-----	-----	31,738 88	
370 97	200 00	96 02	-----	9,411 74	
2,973 67	664 44	-----	-----	64,431 63	56. Yolo.
2,324 70	564 44	-----	-----	48,238 35	
648 97	100 00	-----	-----	16,193 28	
1,053 11	-----	-----	-----	22,836 67	57. Yuba.
771 86	-----	-----	-----	17,130 16	
281 25	-----	-----	-----	5,706 51	
\$245,956 64	\$263,040 71	\$5,501 92	\$1,362 63	\$5,831,214 13	

## STATEMENT

*Showing Receipts from Railroad Companies for Taxes, during Fifty-*

Name of Railroad.	General Fund.	
The Pullman Company .....	\$643 50	
San Francisco and San Mateo Electric Railway .....	419 88	
Pacific Coast Railway .....	357 50	
Gualala Mill Railway .....	57 20	
California Northwestern Railway .....	2,860 00	
San Francisco and San Joaquin Valley Railway .....	4,576 00	
Santa Fé Pacific Railway .....	3,121 50	
Southern California Railway .....	8,580 00	
Carson and Colorado Railway .....	171 60	
Southern California Motor Road .....	85 80	
Southern Pacific Railroad .....	46,129 94	
South Pacific Coast Railway .....	1,443 84	
Central Pacific Railroad .....	21,450 00	
Alameda and San Joaquin Railroad .....	214 50	
North Pacific Coast Railroad .....	858 00	
Nevada County Narrow Gauge Railroad .....	160 88	
Boca and Loyalton Railroad .....	178 76	
Sierra Railway Company of California .....	402 54	
Randsburg Railway .....	178 76	
Pajaro Valley Consolidated Railroad .....	286 00	
Nevada-California-Oregon Railway .....	286 00	
Sierra Valley Railway .....	76 82	
Lake Tahoe Railway and Transportation Company .....	71 50	
California and Nevada Railroad	Total tax and 5% penalty .....	71 50
	Taxes 1895 to 1901 inclusive, with penalties and interest .....	1,801 53
Totals .....	\$94,483 55	

No. 10.

*fourth Fiscal Year, from July 1, 1902, to June 30, 1903, inclusive.*

School Fund.	Interest and Sinking Fund.	State University Fund.	Railway Tax Contingent Fund.	Railway Tax Fund.	Totals.
\$931 50	\$54 00	\$90 00	-----	\$6,063 04	\$7,782 04
607 78	35 24	58 72	-----	3,726 38	4,848 00
517 50	30 00	50 00	-----	3,491 30	4,446 30
82 80	4 80	8 00	-----	548 72	701 52
4,140 00	240 00	400 00	-----	25,073 28	32,713 28
6,624 00	384 00	640 00	-----	39,965 54	52,189 54
4,518 56	261 94	436 58	-----	33,379 60	41,718 18
12,420 00	720 00	1,200 00	-----	89,139 68	112,059 68
248 40	14 40	24 00	-----	2,127 64	2,586 04
124 20	7 20	12 00	-----	839 30	1,068 50
66,775 52	3,871 04	6,451 74	-----	512,322 26	535,550 50
2,090 04	121 16	201 94	-----	12,289 90	16,146 88
31,050 00	1,800 00	3,000 00	-----	205,083 30	262,383 30
310 50	18 00	30 00	-----	1,799 38	2,372 38
1,242 00	72 00	120 00	-----	6,991 68	9,283 68
232 88	13 50	22 48	-----	2,213 90	2,643 64
258 74	15 00	25 00	-----	2,510 72	2,988 22
582 70	33 78	56 30	-----	3,428 66	4,503 98
258 74	15 00	25 00	-----	2,005 80	2,483 30
414 00	24 00	40 00	-----	2,062 42	2,826 42
414 00	24 00	40 00	-----	2,994 76	3,758 76
111 20	6 46	10 74	-----	858 18	1,063 40
103 50	6 00	10 00	-----	801 96	992 96
103 50	6 00	10 00	22 05	690 86	903 91
1,064 03	67 70	81 36	497 18	4,910 70	8,422 50
\$135,226 09	\$7,845 22	\$13,043 86	\$519 23	\$865,318 96	\$1,116,436 91

## STATEMENT

*Showing Receipts in Detail into the State Treasury during the Fifty-on Hand at the Commencement of the Fifty-fifth Fiscal Year,*

Funds.	State Treasurer.	County Treasurers.
1. General Fund .....	\$20,169 25	\$5,126,669 40
2. School Fund .....	188,446 87	3,340,351 28
3. Interest and Sinking Fund .....		146,522 36
4. School Land Fund .....	273,444 38	197,330 35
5. School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....	49,875 00	
8. State University Fund .....		293,044 86
9. High School Fund .....		219,788 43
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		2,646 97
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....	583 40	
26. State Printing Fund .....		
27. Text-Book Royalty Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....	10,400 00	
30. Whittier Reform School Fund .....		62 50
31. Building and Loan Association Inspection Fund .....		
32. Rock-Crusher Revolving Fund .....		
33. James Saulty Relief Fund .....	253 85	
34. Contingent Fund: Whittier State School .....		
35. " " Preston School of Industry .....		
36. " " Deaf, Dumb, and Blind Asylum .....		
37. " " Stockton State Hospital .....		
38. " " Napa State Hospital .....		
39. " " Agnews State Hospital .....		
40. " " Southern California State Hospital .....		
41. " " Mendocino State Hospital .....		
42. " " Home for Feeble-Minded Children .....		
43. " " San José State Normal School .....		
44. " " Los Angeles State Normal School .....		
45. " " Chico State Normal School .....		
46. " " San Diego State Normal School .....		
47. " " San Francisco State Normal School .....		
48. " " California Polytechnic School .....		
49. Fund for Support and Maintenance of Veterans' Home .....	51,038 72	
50. Game Preservation Fund .....		
51. Needles School District, San Bernardino County .....		
52. San Luis Obispo Condemnation Fund .....		
Totals .....	\$594,211 47	\$9,326,411 15



## STATEMENT

Funds.	Surveyor-General.	Register State Land Office.
1. General Fund .....	\$10,067 50	\$4,110 00
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. School Land Fund .....		
5. School Land Deposit Fund .....	10,400 00	
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. High School Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....		
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....		
26. State Printing Fund .....		
27. Text-Book Royalty Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....		
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		
32. Rock-Crusher Revolving Fund .....		
33. James Saultry Relief Fund .....		
34. Contingent Fund: Whittier State School .....		
35. " " Preston School of Industry .....		
36. " " Deaf, Dumb, and Blind Asylum .....		
37. " " Stockton State Hospital .....		
38. " " Napa State Hospital .....		
39. " " Agnews State Hospital .....		
40. " " Southern California State Hospital .....		
41. " " Mendocino State Hospital .....		
42. " " Home for Feeble-Minded Children .....		
43. " " San José State Normal School .....		
44. " " Los Angeles State Normal School .....		
45. " " Chico State Normal School .....		
46. " " San Diego State Normal School .....		
47. " " San Francisco State Normal School .....		
48. " " California Polytechnic School .....		
49. Fund for Support and Maintenance of Veterans' Home .....		
50. Game Preservation Fund .....		
51. Needles School District, San Bernardino County .....		
52. San Luis Obispo Condemnation Fund .....		
Totals .....	\$20,467 50	\$4,110 00



## STATEMENT

Funds.	State Board Prison Directors.	Commissioners Building and Loan Associations.
1. General Fund .....		
2. School Fund .....		
3. Interest and Sinking Fund .....		
4. School Land Fund .....		
5. School Land Deposit Fund .....		
6. San Francisco Harbor Improvement Fund .....		
7. University Fund .....		
8. State University Fund .....		
9. High School Fund .....		
10. State Library Fund .....		
11. Supreme Court Library Fund .....		
12. War Bond Fund .....		
13. Yosemite Valley Fund .....		
14. Adult Blind Fund .....		
15. Jute Revolving Fund .....		
16. Estates of Deceased Persons Fund .....		
17. Railway Tax Fund .....		
18. Railway Tax Contingent Fund .....		
19. Fish Commission Fund .....		
20. San Quentin State Prison Fund .....		
21. Folsom State Prison Fund .....	\$1,934 38	
22. Insurance Commissioner's Special Fund .....		
23. Bank Commissioners' Fund .....		
24. State School Book Fund .....		
25. Dissolved Savings Bank Fund .....		
26. State Printing Fund .....		
27. Text-Book Royalty Fund .....		
28. San Diego Harbor Improvement Fund .....		
29. San Francisco Depot Sinking Fund .....		
30. Whittier Reform School Fund .....		
31. Building and Loan Association Inspection Fund .....		\$7,965 58
32. Rock-Crusher Revolving Fund .....	15,762 89	
33. James Saultry Relief Fund .....		
34. Contingent Fund: Whittier State School .....		
35. " " Preston School of Industry .....		
36. " " Deaf, Dumb, and Blind Asylum .....		
37. " " Stockton State Hospital .....		
38. " " Napa State Hospital .....		
39. " " Agnews State Hospital .....		
40. " " Southern California State Hospital .....		
41. " " Mendocino State Hospital .....		
42. " " Home for Feeble-Minded Children .....		
43. " " San José State Normal School .....		
44. " " Los Angeles State Normal School .....		
45. " " Chico State Normal School .....		
46. " " San Diego State Normal School .....		
47. " " San Francisco State Normal School .....		
48. " " California Polytechnic School .....		
49. Fund for Support and Maintenance of Veterans' Home .....		
50. Game Preservation Fund .....		
51. Needles School District, San Bernardino County .....		
52. San Luis Obispo Condemnation Fund .....		
Totals .....	\$17,697 27	\$7,965 58



## STATEMENT

Funds.	McKinley Ind. Home.	San Francisco Presbyterian Orphanage.
1. General Fund.....	\$37 50	\$96 62
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. High School Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Text-Book Royalty Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. James Saultrey Relief Fund.....		
34. Contingent Fund: Whittier State School.....		
35. " " Preston School of Industry.....		
36. " " Deaf, Dumb, and Blind Asylum.....		
37. " " Stockton State Hospital.....		
38. " " Napa State Hospital.....		
39. " " Agnews State Hospital.....		
40. " " Southern California State Hospital.....		
41. " " Mendocino State Hospital.....		
42. " " Home for Feeble-Minded Children.....		
43. " " San José State Normal School.....		
44. " " Los Angeles State Normal School.....		
45. " " Chico State Normal School.....		
46. " " San Diego State Normal School.....		
47. " " San Francisco State Normal School.....		
48. " " California Polytechnic School.....		
49. Fund for Support and Maintenance of Veterans' Home.....		
50. Game Preservation Fund.....		
51. Needles School District, San Bernardino County.....		
52. San Luis Obispo Condemnation Fund.....		
Totals.....	\$37 50	\$96 62

No. 11—CONTINUED.

Gov. Geo. C. Pardee, from U. S. Government.	Adjutant-General.	Sheriff of Riverside County.	Railroad Companies.	Trustees Whittier State School.	Trustees Preston School of Industry.	Directors Deaf, Dumb, and Blind Asylum.
\$2,928 63	\$471 86	\$24 00	\$288,131 43 145,359 31 8,402 25			
			16,804 55 12,603 42			
			879,662 04			
				\$2,215 36	\$344 88	\$6,556 56
\$2,928 63	\$471 86	\$24 00	\$1,350,963 00	\$2,215 36	\$344 88	\$6,556 56

## STATEMENT

Funds.	Board of Managers Stockton State Hospital.	Board of Managers Napa State Hospital.
1. General Fund.....		
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. High School Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Text-Book Royalty Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. James Saultry Relief Fund.....		
34. Contingent Fund: Whittier State School.....		
35. " " Preston School of Industry.....		
36. " " Deaf, Dumb, and Blind Asylum.....		
37. " " Stockton State Hospital.....	\$15,399 73	
38. " " Napa State Hospital.....		\$24,057 33
39. " " Agnews State Hospital.....		
40. " " Southern California State Hospital.....		
41. " " Mendocino State Hospital.....		
42. " " Home for Feeble-Minded Children.....		
43. " " San José State Normal School.....		
44. " " Los Angeles State Normal School.....		
45. " " Chico State Normal School.....		
46. " " San Diego State Normal School.....		
47. " " San Francisco State Normal School.....		
48. " " California Polytechnic School.....		
49. Fund for Support and Maintenance of Veterans' Home.....		
50. Game Preservation Fund.....		
51. Needles School District, San Bernardino County.....		
52. San Luis Obispo Condemnation Fund.....		
Totals.....	\$15,399 73	\$24,057 33



## STATEMENT

Funds.	Trustees San Diego State Normal School.	Trustees San Francisco State Normal School.
1. General Fund.....		
2. School Fund.....		
3. Interest and Sinking Fund.....		
4. School Land Fund.....		
5. School Land Deposit Fund.....		
6. San Francisco Harbor Improvement Fund.....		
7. University Fund.....		
8. State University Fund.....		
9. High School Fund.....		
10. State Library Fund.....		
11. Supreme Court Library Fund.....		
12. War Bond Fund.....		
13. Yosemite Valley Fund.....		
14. Adult Blind Fund.....		
15. Jute Revolving Fund.....		
16. Estates of Deceased Persons Fund.....		
17. Railway Tax Fund.....		
18. Railway Tax Contingent Fund.....		
19. Fish Commission Fund.....		
20. San Quentin State Prison Fund.....		
21. Folsom State Prison Fund.....		
22. Insurance Commissioner's Special Fund.....		
23. Bank Commissioners' Fund.....		
24. State School Book Fund.....		
25. Dissolved Savings Bank Fund.....		
26. State Printing Fund.....		
27. Text-Book Royalty Fund.....		
28. San Diego Harbor Improvement Fund.....		
29. San Francisco Depot Sinking Fund.....		
30. Whittier Reform School Fund.....		
31. Building and Loan Association Inspection Fund.....		
32. Rock-Crusher Revolving Fund.....		
33. James Saultry Relief Fund.....		
34. Contingent Fund: Whittier State School.....		
35. " " Preston School of Industry.....		
36. " " Deaf, Dumb, and Blind Asylum.....		
37. " " Stockton State Hospital.....		
38. " " Napa State Hospital.....		
39. " " Agnews State Hospital.....		
40. " " Southern California State Hospital.....		
41. " " Mendocino State Hospital.....		
42. " " Home for Feeble-Minded Children.....		
43. " " San José State Normal School.....		
44. " " Los Angeles State Normal School.....		
45. " " Chico State Normal School.....		
46. " " San Diego State Normal School.....	\$6 73	
47. " " San Francisco State Normal School.....		\$1,125 70
48. " " California Polytechnic School.....		
49. Fund for Support and Maintenance of Veterans' Home.....		
50. Game Preservation Fund.....		
51. Needles School District, San Bernardino County.....		
52. San Luis Obispo Condemnation Fund.....		
Totals.....	\$6 73	\$1,125 70

No. 11—CONTINUED.

Trustees California Polytechnic School.	Total Cash Receipts, 55th Fiscal Year.	Total Transfer Receipts, 55th Fiscal Year.	Total Cash and Transfer Receipts, 55th Fiscal Year.	Balance <sup>s</sup> For- ward from 54th Fiscal Year, June 30, 1903.	Total all Re- ceipts and Bal- ances during 55th Fiscal Yr., Ending June 30, 1904.
	\$5,657,956 55	\$1,381,987 12	\$7,039,943 67	\$509,004 28	\$7,548,947 95
	3,674,157 46	36,519 23	3,710,676 69	1,186,407 66	4,897,084 35
	154,924 61		154,924 61	84,704 62	239,629 23
	470,774 73	754,000 00	1,224,774 73	1,280,713 44	2,505,488 17
	10,400 00	68,000 00	78,400 00	68,800 00	147,200 00
	900,043 92		900,043 92	97,167 56	997,211 48
	49,875 00		49,875 00	30 00	49,905 00
	309,849 41		309,849 41	41,631 '86	351,481 27
	232,386 85		232,386 85		232,386 85
	30,000 00	25,000 00	55,000 00	34,160 31	89,160 31
	1,910 84		1,910 84	6,695 82	8,606 66
				2,837 62	2,837 62
	6,792 09		6,792 09	1,026 79	7,818 88
	19,489 82		19,489 82	1,340 09	20,829 91
	164,570 41	100,000 00	264,570 41	100,000 00	364,570 41
	2,646 97	98,000 00	100,646 97	98,948 67	199,595 64
	879,662 04	17,000 00	896,662 04	10,945 62	907,607 66
				519 23	519 23
	8,653 11		8,653 11	4,883 57	13,536 68
	119,777 75	20,000 00	139,777 75	86,608 87	226,386 62
	10,649 67	20,000 00	30,649 67	32,452 11	63,101 78
	2,000 00		2,000 00	405 93	2,405 93
	18,364 08		18,364 08	6,258 40	24,622 48
	99,526 50	50,000 00	149,526 50	16,753 31	166,259 81
	583 40	30,000 00	30,583 40	31,244 35	61,827 75
	77,097 22		77,097 22	9,586 97	86,684 19
	9,631 50		9,631 50		9,631 50
				125 38	125 38
	10,400 00	145,572 00	155,972 00	74,925 68	230,897 68
	62 50		62 50	312 63	375 13
	7,965 58		7,965 58	6,581 40	14,546 98
	15,762 89		15,762 89	4,492 96	20,255 85
	253 85		253 85		253 85
	2,215 36		2,215 36	3,932 07	6,147 43
	344 88		344 88	338 82	683 70
	6,556 56		6,556 56	2,187 00	8,743 56
	15,399 73		15,399 73	15,049 53	30,449 26
	24,057 33	25,000 00	49,057 33	31,956 01	81,013 34
	21,561 05	35,000 00	56,561 05	36,188 73	92,749 78
	12,655 92		12,655 92	3,723 98	16,379 90
	6,263 09		6,263 09	5,559 03	11,822 12
	5,586 96		5,586 96	1,731 03	7,317 99
	63 90		63 90	345 50	409 40
	579 10		579 10	331 54	910 64
	1,305 18		1,305 18	204 74	1,509 92
	6 73		6 73	18 40	25 13
	1,125 70		1,125 70	449 60	1,575 30
\$3,432 12	3,432 12		3,432 12		3,432 12
	54,096 90	55,000 00	109,096 90	2,971 65	112,068 55
	3,335 37		3,335 37	1,774 16	5,109 53
				183 75	183 75
				1,555 50	1,555 50
\$3,432 12	\$13,104,754 63	\$2,861,078 35	\$15,965,832 98	\$3,908,046 17	\$19,873,879 15

## STATEMENT

Showing Total Cash and Transfer Receipts and Balances, Cash  
to June 30,

Funds	Total Balances, Cash and Trans- fer Receipts, 55th Fiscal Yr.	Total Cash Payments, 55th Fiscal Year.
1. General Fund.....	\$7,548,947 95	\$3,965,275 03
2. School Fund.....	4,897,084 35	3,710,171 83
3. Interest and Sinking Fund.....	289,629 23	141,435 00
4. School Land Fund.....	2,505,488 17	915,280 02
5. School Land Deposit Fund.....	147,200 00	11,480 00
6. San Francisco Harbor Improvement Fund.....	997,211 48	876,837 88
7. University Fund.....	49,905 00	49,905 00
8. State University Fund.....	351,481 27	260,427 28
9. High School Fund.....	232,386 85	164,052 90
10. State Library Fund.....	89,160 31	38,325 81
11. Supreme Court Library Fund.....	8,606 66	1,649 07
12. War Bond Fund.....	2,837 62	7 86
13. Yosemite Valley Fund.....	7,818 88	3,320 46
14. Adult Blind Fund.....	20,829 91	19,072 08
15. Jute Revolving Fund.....	364,570 41	217,415 53
16. Estates of Deceased Persons Fund.....	199,595 64	11,202 93
17. Railway Tax Fund.....	907,607 66	857,979 40
18. Railway Tax Contingent Fund.....	519 23	-----
19. Fish Commission Fund.....	13,536 68	6,211 16
20. San Quentin State Prison Fund.....	226,386 62	195,617 16
21. Folsom State Prison Fund.....	63,101 78	17,243 95
22. Insurance Commissioner's Special Fund.....	2,405 93	1,995 73
23. Bank Commissioners' Fund.....	24,622 48	23,665 81
24. State School Book Fund.....	166,259 81	108,578 16
25. Dissolved Savings Bank Fund.....	61,827 75	136 10
26. State Printing Fund.....	86,684 19	80,504 80
27. Text-Book Royalty Fund.....	9,631 50	9,513 60
28. San Diego Harbor Improvement Fund.....	125 38	-----
29. San Francisco Depot Sinking Fund.....	290,897 68	123,895 31
30. Whittier Reform School Fund.....	375 13	375 13
31. Building and Loan Association Inspection Fund.....	14,546 98	7,510 46
32. Rock-Crusher Revolving Fund.....	20,255 85	15,620 85
33. James Sautry Relief Fund.....	253 85	253 85
34. Contingent Fund: Whittier State School.....	6,147 43	3,792 03
35. " " Preston School of Industry.....	683 70	668 72
36. " " Deaf, Dumb, and Blind Asylum.....	8,743 56	4,464 22
37. " " Stockton State Hospital.....	30,449 26	20,784 17
38. " " Napa State Hospital.....	81,013 34	19,249 59
39. " " Agnews State Hospital.....	92,749 78	14,998 40
40. " " Southern California State Hospital.....	16,379 90	7,731 93
41. " " Mendocino State Hospital.....	11,822 12	1,947 13
42. " " Home for Feeble-Minded Children.....	7,317 99	2,544 99
43. " " San José State Normal School.....	409 40	15 75
44. " " Los Angeles State Normal School.....	910 64	474 69
45. " " Chico State Normal School.....	1,509 92	1,356 16
46. " " San Diego State Normal School.....	25 13	4 60
47. " " San Francisco State Normal School.....	1,575 30	1,006 26
48. " " California Polytechnic School.....	3,432 12	3,117 61
49. Fund for Support and Maintenance of Veterans' Home.....	112,068 55	111,879 76
50. Game Preservation Fund.....	5,109 53	3,192 67
51. Needles School District, San Bernardino County.....	183 75	-----
52. San Luis Obispo Condemnation Fund.....	1,555 50	-----
Totals.....	\$19,873,879 15	\$12,032,139 07

No. 12.

*Payments, Transfer Payments, and Cash Balances, July 1, 1903, 1904, inclusive.*

Total Transfer Payments, 55th Fiscal Year.	Total Cash and Transfer Payments, 55th Fiscal Year.	Cash Balances on Hand, June 30, 1904.	Funds.
\$1,423,000 00	\$5,388,275 03	\$2,160,672 92	1. General Fund.
36,000 00	3,746,171 83	1,150,912 52	2. School Fund.
13,987 12	155,422 12	84,207 11	3. Interest and Sinking Fund.
754,000 00	1,669,280 02	836,208 15	4. School Land Fund.
68,000 00	79,480 00	67,720 00	5. School Land Deposit Fund.
55,572 00	932,409 88	64,801 60	6. S. F. Harbor Improvement Fund.
-----	49,905 00	-----	7. University Fund.
-----	260,427 28	91,053 99	8. State University Fund.
-----	164,052 90	68,333 95	9. High School Fund.
25,000 00	63,325 81	25,834 50	10. State Library Fund.
-----	1,649 07	6,957 59	11. Supreme Court Library Fund.
-----	7 86	2,829 76	12. War Bond Fund.
-----	3,320 46	4,498 42	13. Yosemite Valley Fund.
-----	19,072 08	1,757 83	14. Adult Blind Fund.
100,000 00	317,415 53	47,154 88	15. Jute Revolving Fund.
98,000 00	109,202 93	90,392 71	16. Estates of Deceased Persons Fund.
17,000 00	874,979 40	32,628 26	17. Railway Tax Fund.
519 23	519 23	-----	18. Railway Tax Contingent Fund.
-----	6,211 16	7,325 52	19. Fish Commission Fund.
20,000 00	215,617 10	10,769 52	20. San Quentin State Prison Fund.
20,000 00	37,243 95	25,857 83	21. Folsom State Prison Fund.
-----	1,965 73	410 20	22. Insurance Commissioner's Special F'd.
-----	23,665 81	956 67	23. Bank Commissioner's Fund.
50,000 00	158,578 16	7,681 65	24. State School Book Fund.
30,000 00	30,136 10	31,691 65	25. Dissolved Savings Bank Fund.
-----	80,504 80	6,179 39	26. State Printing Fund.
-----	9,513 60	117 90	27. Text-Book Royalty Fund.
-----	-----	125 38	28. San Diego Harbor Improvement Fund.
90,000 00	213,895 31	17,002 37	29. San Francisco Depot Sinking Fund.
-----	375 13	-----	30. Whittier Reform School Fund.
-----	7,510 46	7,036 52	31. Building and Loan Ass'n Inspection F'd.
-----	15,620 85	4,635 00	32. Rock-Crusher Revolving Fund.
-----	253 85	-----	33. James Saultry Relief Fund.
-----	3,792 03	2,355 40	34. Contingent Fund: Whittier School.
-----	668 72	14 98	35. " " Preston School.
-----	4,464 22	4,279 34	36. " " D., D., & B. Asylum.
-----	20,734 17	9,715 09	37. " " Stockton Hospital.
25,000 00	44,249 59	36,763 75	38. " " Napa State Hospital.
35,000 00	49,998 40	42,751 38	39. " " Agnews Hospital.
-----	7,731 93	8,647 97	40. " " So. Cal. Hospital.
-----	1,947 13	9,874 99	41. " " Mendocino Hospital.
-----	2,544 99	4,773 00	42. " " Home Feeble-Min'd.
-----	15 75	393 65	43. " " San José Normal.
-----	474 69	435 95	44. " " Los Angeles Normal.
-----	1,356 16	153 76	45. " " Chico Normal.
-----	4 60	20 53	46. " " San Diego Normal.
-----	1,006 56	568 74	47. " " S. F. Normal.
-----	3,117 61	314 51	48. " " Cal. Polytechnic.
-----	111,879 76	188 79	49. Fund for Support, etc., Veterans' Home.
-----	3,192 67	1,916 86	50. Game Preservation Fund.
-----	-----	183 75	51. Needles School District, San Ber'dino Co.
-----	-----	1,555 50	52. San Luis Obispo Condemnation Fund.
\$2,861,078 35	\$14,803,217 42	\$4,980,661 73	

## STATEMENT

Showing Receipts from County Treasurers for the Fiscal Year Ending

COUNTIES. First installment, payable Decem- ber 15th to December 30th. Second installment, payable May 15th to May 30th.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
1. Alameda .....	\$407,089 70	\$245,710 82	\$11,778 56	\$23,557 11
First installment .....	281,057 79	170,548 07	8,133 22	16,266 43
Second installment .....	126,031 91	75,162 75	3,645 34	7,290 68
2. Alpine .....	1,304 98	1,398 54	38 05	76 09
First installment .....	879 00	1,022 37	25 63	51 25
Second installment .....	425 98	376 17	12 42	24 84
3. Amador .....	16,671 11	12,211 39	469 73	939 47
First installment .....	11,687 84	9,384 03	331 88	663 77
Second installment .....	4,983 27	2,827 36	137 85	275 70
4. Butte .....	53,682 60	32,229 40	1,504 61	3,009 24
First installment .....	38,355 98	24,153 84	1,081 87	2,163 75
Second installment .....	15,326 62	8,075 56	422 74	845 49
5. Calaveras .....	19,261 80	13,514 31	546 56	1,093 12
First installment .....	13,643 93	8,953 15	390 21	780 42
Second installment .....	5,617 87	4,561 16	156 35	312 70
6. Colusa .....	40,440 54	23,965 05	1,161 48	2,322 94
First installment .....	27,933 22	16,659 38	803 77	1,607 53
Second installment .....	12,507 32	7,305 67	357 71	715 41
7. Contra Costa .....	66,463 38	41,178 30	1,918 17	3,836 33
First installment .....	40,929 40	26,901 64	1,181 94	2,363 88
Second installment .....	25,533 98	14,276 66	736 23	1,472 45
8. Del Norte .....	10,237 86	6,637 95	292 03	534 06
First installment .....	6,902 98	4,475 41	198 53	397 06
Second installment .....	3,334 88	2,162 54	93 50	187 00
9. El Dorado .....	15,119 31	10,982 46	423 83	847 76
First installment .....	11,724 25	8,759 85	331 61	663 22
Second installment .....	3,395 06	2,222 61	92 27	184 54
10. Fresno .....	110,670 03	63,436 09	3,145 49	6,290 99
First installment .....	84,825 23	49,252 47	2,426 43	4,852 87
Second installment .....	25,844 80	19,183 62	719 06	1,438 12
11. Glenn .....	33,952 50	21,229 33	986 08	1,972 16
First installment .....	24,443 05	13,594 58	710 44	1,420 88
Second installment .....	9,509 45	7,634 80	275 64	551 28
12. Humboldt .....	86,110 30	59,813 72	2,480 75	4,961 51
First installment .....	62,072 33	44,102 45	1,793 03	3,586 05
Second installment .....	24,037 97	15,711 27	687 72	1,375 46
13. Inyo .....	6,850 74	5,892 86	199 73	399 47
First installment .....	5,075 61	4,512 17	147 98	295 96
Second installment .....	1,775 13	1,380 69	51 75	103 51
14. Kern .....	72,725 24	49,519 35	2,105 51	4,211 03
First installment .....	50,588 45	32,232 86	1,466 25	2,932 49
Second installment .....	22,136 79	17,286 49	639 26	1,278 53
15. Kings .....	25,344 87	16,382 64	720 52	1,441 03
First installment .....	20,761 57	14,051 29	594 56	1,189 11
Second installment .....	4,583 30	2,231 35	125 96	251 92
16. Lake .....	11,795 78	7,972 57	336 90	673 81
First installment .....	9,029 31	6,527 27	259 16	518 33
Second installment .....	2,766 47	1,445 30	77 74	155 48

No. 13.

June 30, 1904, and Commencing July 1, 1903—Fifty-fifth Fiscal Year.

State High School Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Total Receipts from Counties.	Counties.
\$17,667 82	-----	\$2,138 40	-----	\$707,942 41	1. Alameda.
12,199 82	-----	2,138 40	-----	490,843 73	
5,468 00	-----	-----	-----	217,598 68	
56 77	\$2,885 93	-----	-----	5,760 36	2. Alpine.
38 14	140 00	-----	-----	2,156 39	
18 63	2,745 93	-----	-----	3,603 97	
704 61	2,960 00	-----	-----	33,956 31	3. Amador.
497 83	20 00	-----	-----	22,585 35	
206 78	2,940 00	-----	-----	11,370 96	
2,256 94	2,856 27	-----	-----	95,529 06	4. Butte.
1,622 82	2,856 27	-----	-----	70,234 53	
634 12	-----	-----	-----	25,304 53	
819 84	270 00	-----	-----	35,505 63	5. Calaveras.
585 32	270 00	-----	-----	24,623 03	
234 52	-----	-----	-----	10,882 60	
1,742 21	-----	-----	-----	69,632 22	6. Colusa.
1,205 65	-----	-----	-----	48,209 55	
536 56	-----	-----	-----	21,422 67	
2,877 24	-----	-----	-----	116,273 42	7. Contra Costa.
1,772 90	-----	-----	-----	73,149 76	
1,104 34	-----	-----	-----	43,123 66	
438 03	4,960 00	-----	-----	23,149 93	8. Del Norte.
297 79	4,060 00	-----	-----	16,331 77	
140 24	900 00	-----	-----	6,818 16	
635 85	2,425 98	-----	-----	30,435 24	9. El Dorado.
497 42	1,145 98	-----	-----	23,122 33	
138 43	1,280 00	-----	-----	7,312 91	
4,718 24	8,519 09	-----	-----	201,779 93	10. Fresno.
3,639 65	4,050 52	-----	-----	149,047 17	
1,078 59	4,468 57	-----	-----	52,732 76	
1,479 12	297 13	-----	-----	59,916 37	11. Glenn.
1,065 66	297 13	-----	-----	41,531 74	
413 46	-----	-----	-----	18,384 63	
3,721 13	7,919 00	-----	-----	165,006 41	12. Humboldt.
2,689 64	5,199 00	-----	-----	119,442 40	
1,031 59	2,720 00	-----	-----	45,564 01	
299 60	549 86	-----	-----	14,192 26	13. Inyo.
221 97	519 86	-----	-----	10,773 55	
77 63	30 00	-----	-----	3,418 71	
3,153 27	2,411 16	-----	-----	134,130 55	14. Kern.
2,199 37	1,671 16	-----	-----	91,090 58	
958 90	740 00	-----	-----	43,039 97	
1,080 79	-----	-----	-----	44,869 85	15. Kings.
891 84	-----	-----	-----	37,488 37	
188 95	-----	-----	-----	7,381 48	
505 36	977 58	-----	-----	22,262 00	16. Lake.
388 75	817 58	-----	-----	17,540 40	
116 61	160 00	-----	-----	4,721 60	

## STATEMENT

COUNTIES. First installment, payable December 15th to December 30th. Second installment, payable May 15th to May 30th.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
17. Lassen .....	\$15,005 46	\$10,251 11	\$430 10	\$860 22
First installment .....	11,586 25	8,174 50	333 71	667 42
Second installment .....	3,419 21	2,076 61	96 39	192 80
18. Los Angeles .....	580,701 87	372,490 91	16,242 19	32,434 38
First installment .....	407,468 42	237,790 72	11,496 03	22,932 05
Second installment .....	173,233 45	134,700 19	4,746 16	9,492 33
19. Madera .....	19,714 64	12,296 35	558 45	1,116 90
First installment .....	13,820 24	7,926 98	391 69	783 98
Second installment .....	5,894 40	4,369 37	166 46	332 92
20. Marin .....	47,639 03	31,998 90	1,366 93	2,733 87
First installment .....	34,720 24	24,646 15	1,000 88	2,001 76
Second installment .....	12,918 79	7,352 75	366 05	732 11
21. Mariposa .....	8,290 27	5,650 95	238 20	476 40
First installment .....	5,682 76	3,707 70	163 64	327 27
Second installment .....	2,607 51	1,943 25	74 56	149 13
22. Mendocino .....	44,027 63	31,682 07	1,280 10	2,560 20
First installment .....	31,900 65	24,445 70	928 00	1,856 00
Second installment .....	12,126 98	7,236 37	352 10	704 20
23. Merced .....	45,204 70	27,873 46	1,289 56	2,579 12
First installment .....	31,373 96	18,849 35	899 79	1,799 59
Second installment .....	13,830 74	9,024 11	389 77	779 53
24. Modoc .....	14,026 59	12,150 61	400 07	800 16
First installment .....	11,450 90	10,097 26	329 50	659 00
Second installment .....	2,575 69	2,053 35	70 57	141 16
25. Mono .....	3,606 34	3,370 94	105 14	210 28
First installment .....	2,699 08	7,785 74	78 69	157 38
Second installment .....	907 26	585 20	26 45	52 90
26. Monterey .....	57,882 80	37,464 31	1,679 85	3,359 69
First installment .....	44,532 31	28,104 65	1,293 83	2,587 65
Second installment .....	13,350 49	9,359 66	386 02	772 04
27. Napa .....	45,524 36	23,385 88	1,302 70	2,605 38
First installment .....	33,864 91	20,894 04	975 54	1,951 07
Second installment .....	11,659 45	7,491 84	327 16	654 31
28. Nevada .....	22,857 97	16,509 42	635 37	1,271 75
First installment .....	16,208 31	12,023 76	453 65	907 31
Second installment .....	6,649 66	3,485 66	182 22	364 44
29. Orange .....	44,486 06	29,360 72	1,258 32	2,517 04
First installment .....	30,326 99	19,365 13	862 92	1,725 84
Second installment .....	14,159 07	9,995 59	395 60	791 20
30. Placer .....	25,122 24	17,642 99	717 44	1,434 89
First installment .....	18,950 73	12,004 28	542 62	1,065 24
Second installment .....	6,171 51	5,638 71	174 82	349 65
31. Plumas .....	9,612 16	6,656 89	273 24	546 48
First installment .....	6,787 14	4,921 74	193 79	387 59
Second installment .....	2,825 02	1,735 15	79 45	158 89
32. Riverside .....	49,684 40	33,573 78	1,384 10	2,768 21
First installment .....	33,402 36	22,387 29	936 94	1,873 89
Second installment .....	16,282 04	11,186 49	447 16	894 32

## No. 13—CONTINUED.

State High School Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Total Receipts from Counties.	Counties.
\$645 15	\$14,671 35	-----	-----	\$41,863 39	17. Lassen.
500 57	11,576 49	-----	-----	32,838 94	
144 58	3,094 86	-----	-----	9,024 45	
24,363 28	440 00	-----	\$62 50	1,026,785 13	18. Los Angeles.
17,244 04	120 00	-----	62 50	697,173 76	
7,119 24	320 00	-----	-----	329,611 37	
837 68	720 00	-----	-----	35,244 02	19. Madera.
587 99	310 00	-----	-----	23,821 18	
249 69	410 00	-----	-----	11,422 84	
2,060 40	-----	-----	-----	85,789 13	20. Marin.
1,501 32	-----	-----	-----	63,870 35	
549 08	-----	-----	-----	21,918 78	
357 31	40 00	-----	-----	15,053 13	21. Mariposa.
245 46	40 00	-----	-----	10,166 83	
111 85	-----	-----	-----	4,886 30	
1,920 14	24,420 01	-----	-----	105,890 15	22. Mendocino.
1,392 00	13,460 23	-----	-----	73,982 58	
528 14	10,959 78	-----	-----	31,907 57	
1,934 33	1,459 04	-----	-----	80,340 21	23. Merced.
1,349 69	739 10	-----	-----	55,011 48	
584 64	719 94	-----	-----	25,328 73	
600 12	11,866 72	-----	-----	39,844 27	24. Modoc.
494 26	5,076 70	-----	-----	28,107 62	
105 86	6,790 02	-----	-----	11,736 65	
157 72	1,200 07	-----	-----	13,650 49	25. Mono.
118 04	850 00	-----	-----	11,688 93	
39 68	350 07	-----	-----	1,961 56	
2,519 78	2,088 72	-----	-----	104,995 15	26. Monterey.
1,940 75	958 72	-----	-----	79,417 91	
579 03	1,130 00	-----	-----	25,577 24	
1,954 04	283 91	-----	-----	80,056 27	27. Napa.
1,463 31	69 98	-----	-----	59,218 85	
490 73	213 93	-----	-----	20,837 42	
953 82	840 00	-----	-----	43,068 83	28. Nevada.
680 48	840 00	-----	-----	32,113 51	
273 34	-----	-----	-----	10,955 32	
1,887 78	-----	-----	-----	79,510 12	29. Orange.
1,294 38	-----	-----	-----	53,575 26	
593 40	-----	-----	-----	25,934 86	
1,076 17	987 85	-----	-----	46,981 58	30. Placer
813 93	987 85	-----	-----	34,384 65	
262 24	-----	-----	-----	12,596 98	
409 86	25,981 55	-----	-----	43,430 18	31. Plumas.
290 69	20,783 74	-----	-----	33,364 69	
119 17	5,197 81	-----	-----	10,115 49	
2,076 15	330 00	-----	-----	39,816 64	32. Riverside.
1,405 41	210 00	-----	-----	60,215 89	
670 74	120 00	-----	-----	29,600 75	

## STATEMENT

COUNTIES. First installment, payable Decem- ber 15th to December 30th. Second installment, payable May 15th to May 30th.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
33. Sacramento .....	\$138,091 27	\$95,298 89	\$3,948 08	\$7,896 14
First installment .....	94,777 03	70,405 27	2,635 96	5,391 91
Second installment .....	43,314 24	24,893 62	1,252 12	2,504 23
34. San Benito .....	21,172 36	16,022 78	617 27	1,234 54
First installment .....	14,286 22	11,691 16	416 51	833 01
Second installment .....	6,886 14	4,331 62	200 76	401 53
35. San Bernardino .....	61,326 87	41,788 06	1,737 83	3,475 66
First installment .....	41,905 54	28,068 14	1,193 96	2,387 91
Second installment .....	19,421 33	13,689 92	543 87	1,087 75
36. San Diego .....	62,973 30	48,669 62	1,804 35	3,608 71
First installment .....	46,254 11	34,013 14	1,329 36	2,658 72
Second installment .....	16,719 19	14,656 48	474 99	949 99
37. San Francisco .....	1,787,410 48	1,113,498 81	51,333 17	102,666 35
First installment .....	1,255,176 96	723,192 06	36,148 67	72,297 35
Second installment .....	532,233 52	390,306 75	15,184 50	30,369 00
38. San Joaquin .....	111,533 62	80,973 76	3,198 85	6,397 70
First installment .....	85,340 82	57,369 07	2,458 10	4,916 20
Second installment .....	26,192 80	23,604 69	740 75	1,481 50
39. San Luis Obispo .....	43,662 25	28,438 69	1,248 23	2,496 57
First installment .....	33,002 77	20,566 54	946 61	1,893 22
Second installment .....	10,659 48	7,902 15	301 67	603 35
40. San Mateo .....	57,261 45	41,995 40	1,665 93	3,331 87
First installment .....	40,861 69	31,656 72	1,189 26	2,378 53
Second installment .....	16,399 76	10,338 68	476 67	953 34
41. Santa Barbara .....	57,921 77	39,311 07	1,630 73	3,261 48
First installment .....	38,540 53	27,333 15	1,087 56	2,175 13
Second installment .....	19,381 24	11,977 92	543 17	1,086 35
42. Santa Clara .....	209,672 64	128,833 06	5,936 58	11,873 16
First installment .....	143,538 08	90,062 73	4,074 80	8,149 60
Second installment .....	66,134 56	38,820 33	1,861 78	3,723 56
43. Santa Cruz .....	43,060 23	27,346 56	1,204 76	2,409 53
First installment .....	30,836 15	20,499 00	869 80	1,739 90
Second installment .....	12,224 13	7,347 56	334 96	669 93
44. Shasta .....	31,361 95	25,071 52	907 64	1,815 30
First installment .....	20,956 93	16,179 45	607 79	1,215 58
Second installment .....	10,405 02	8,892 07	299 85	599 72
45. Sierra .....	6,003 91	4,341 94	171 25	342 50
First installment .....	3,566 11	3,026 65	101 64	203 27
Second installment .....	2,437 80	1,315 29	69 61	139 23
46. Siskiyou .....	30,498 23	26,152 93	373 76	1,747 53
First installment .....	21,092 91	19,710 53	606 24	1,212 48
Second installment .....	9,405 37	6,442 40	267 52	535 05
47. Solano .....	65,689 37	37,857 63	1,875 56	3,751 13
First installment .....	47,369 77	27,619 23	1,360 47	2,720 94
Second installment .....	18,319 60	10,238 45	515 09	1,030 19
48. Sonoma .....	100,501 66	67,887 26	2,333 37	5,666 75
First installment .....	73,773 05	50,303 24	2,107 86	4,215 73
Second installment .....	26,728 61	17,584 02	725 51	1,451 02

No. 13—CONTINUED.

State High School Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Total Receipts from Counties.	Counties.
\$5,922 11	\$480 00			\$251,636 49	33. Sacramento.
4,043 94	480 00			177,794 11	
1,878 17				73,842 38	
925 91	2,963 72			42,936 58	34. San Benito.
624 77	1,965 64			29,817 31	
301 14	998 08			13,119 27	
2,606 75	949 16			111,884 33	35. San Bernardino.
1,790 93	480 00			75,856 48	
815 82	469 16			36,027 85	
2,706 53	5,458 77			125,221 28	36. San Diego.
1,994 04	1,261 60			87,510 97	
712 49	4,197 17			37,710 31	
76,999 75				3,181,908 56	37. San Francisco.
54,223 01				2,141,038 05	
22,776 74				990,870 51	
4,798 28	1,000 57			207,902 78	38. San Joaquin.
3,687 15	640 57			154,411 91	
1,111 13	360 00			53,490 87	
1,872 48	2,609 21			80,377 43	39. San Luis Obispo.
1,419 92	1,269 21			59,148 27	
452 51	1,310 00			21,229 16	
3,498 89	160 00			106,913 54	40. San Mateo.
1,783 89				77,870 09	
715 00	160 00			29,043 45	
2,446 12	2,854 45			107,425 62	41. Santa Barbara.
1,631 35	1,846 10			72,613 82	
814 77	1,008 35			34,811 80	
8,904 87	1,027 09			366,297 40	42. Santa Clara.
6,112 20	120 37			252,057 78	
2,792 67	906 72			114,239 62	
1,807 17				76,328 30	43. Santa Cruz.
1,304 73				55,249 28	
502 44				21,079 02	
1,361 46	9,740 00			70,257 87	44. Shasta.
911 68	7,280 00			47,151 43	
449 78	2,460 00			23,106 44	
256 89	240 00			11,356 49	45. Sierra.
152 46	240 00			7,290 13	
104 43				4,066 36	
1,310 65	24,014 18			84,597 33	46. Siskiyou.
909 36	10,755 51			54,287 03	
401 29	13,258 67			30,310 30	
2,813 35	96 50			111,987 09	47. Solano.
2,040 71				81,111 12	
772 64	96 50			30,875 97	
4,250 05	1,434 91	\$293 25		182,963 75	48. Sonoma.
3,161 79	1,434 91	293 25		135,289 83	
1,088 26				47,673 92	

## STATEMENT

COUNTIES. First installment, payable Decem- ber 15th to 30th. Second installment, payable May 15th to 30th.	General Fund.	School Fund.	Interest and Sinking Fund.	State University Fund.
49. Stanislaus -----	\$39,050 88	\$30,088 10	\$1,131 16	\$2,262 33
First installment -----	30,487 85	24,773 50	884 67	1,769 15
Second installment -----	8,563 03	5,314 60	246 69	493 18
50. Sutter -----	20,785 29	11,443 36	598 26	1,196 50
First installment -----	14,666 57	8,282 30	422 61	845 21
Second installment -----	6,118 72	3,161 06	175 65	351 29
51. Tehama -----	36,599 92	21,951 59	1,050 72	2,101 45
First installment -----	25,691 47	15,409 86	739 25	1,478 51
Second installment -----	10,908 45	6,541 73	311 47	622 94
52. Trinity -----	5,208 09	5,177 92	151 85	303 68
First installment -----	2,940 01	3,701 73	85 72	171 43
Second installment -----	2,268 08	1,476 19	66 13	132 25
53. Tulare -----	52,439 15	53,237 09	1,500 50	3,000 99
First installment -----	44,640 51	39,529 26	1,284 32	2,568 64
Second installment -----	7,798 64	13,707 83	216 18	432 35
54. Tuolumne -----	22,437 63	19,111 10	654 13	1,308 27
First installment -----	14,901 74	14,429 22	434 45	868 90
Second installment -----	7,535 89	4,681 88	219 68	439 37
55. Ventura -----	36,005 61	25,852 03	1,013 14	2,036 29
First installment -----	26,190 42	19,719 82	747 69	1,495 38
Second installment -----	9,815 19	6,132 21	270 45	540 91
56. Yolo -----	56,311 03	37,499 27	1,617 90	3,235 79
First installment -----	43,125 04	24,082 91	1,242 64	2,485 28
Second installment -----	13,185 99	13,416 36	375 26	750 51
57. Yuba -----	18,533 08	12,568 67	541 78	1,033 56
First installment -----	13,156 76	8,749 02	383 58	767 16
Second installment -----	5,426 32	3,819 65	158 20	316 40
Totals -----	\$5,126,669 40	\$3,340,351 28	\$146,522 36	\$293,044 86

## No. 13—CONTINUED.

State High School Fund.	State School Land Fund.	Estates of Deceased Persons Fund.	Whittier Reform School Fund.	Total Receipts from Counties.	Counties.
\$1,696 75	-----	-----	-----	\$74,229 22	49. Stanislaus.
1,326 86	-----	-----	-----	59,241 93	
369 89	-----	-----	-----	14,987 29	
897 39	-----	-----	-----	34,920 80	50. Sutter.
633 92	-----	-----	-----	24,850 61	
268 47	-----	-----	-----	10,070 19	
1,576 10	\$4,274 63	-----	-----	67,554 41	51. Tehama.
1,108 89	2,650 00	-----	-----	47,077 98	
467 21	1,624 63	-----	-----	20,476 43	
227 76	13,322 37	\$215 32	-----	24,606 99	52. Trinity.
128 57	2,537 64	-----	-----	9,565 10	
99 19	10,784 73	215 32	-----	15,041 89	
2,250 74	1,420 00	-----	-----	113,848 47	53. Tulare.
1,926 48	1,070 00	-----	-----	91,019 21	
324 26	350 00	-----	-----	22,829 26	
981 21	2,528 12	-----	-----	47,020 46	54. Tuolumne.
651 68	1,893 33	-----	-----	33,179 32	
329 53	634 79	-----	-----	13,841 14	
1,527 21	355 45	-----	-----	66,794 73	55. Ventura.
1,121 53	200 00	-----	-----	49,474 84	
405 68	155 45	-----	-----	17,319 89	
2,426 85	-----	-----	-----	101,090 84	56. Yolo.
1,863 96	-----	-----	-----	72,799 83	
562 89	-----	-----	-----	28,291 01	
812 66	40 00	-----	-----	33,629 75	57. Yuba.
575 36	-----	-----	-----	23,631 88	
237 30	40 00	-----	-----	9,997 87	
\$219,783 43	\$197,330 35	\$2,646 97	\$62 50	\$9,326,411 15	

## STATEMENT

*Showing Receipts from Railroad Companies on Account of Taxes, during*

Name of Railroad Company.	General Fund.	School Fund.
Empire Redwood Company, for Gualala River Railroad.....	\$137 20	\$60 20
Pullman Company .....	1,543 50	778 50
Pacific Coast Railway .....	857 50	432 50
United Railroads of San Francisco (\$66.50 charges for transportation of coin).....	67,993 85	34,327 81
Pajaro Valley Consolidated Railroad .....	686 00	346 00
Alameda and San Joaquin Railroad .....	514 50	259 50
North Shore Railroad .....	2,058 00	1,038 00
Nevada County Narrow Gauge Railroad .....	385 88	194 62
Nevada-California-Oregon Railway .....	771 74	389 26
Sierra Valley Railway .....	125 54	63 32
Sierra Railway of California.....	1,302 38	656 88
Lake Tahoe Railway and Transportation Company.....	171 50	86 50
Central Pacific Railroad.....	51,450 00	25,950 00
South Pacific Coast Railway .....	3,463 20	1,746 74
Southern Pacific Railroad .....	110,647 32	55,807 54
Southern California Motor Road .....	205 80	103 80
Carson and Colorado Railway .....	514 50	259 50
California Northwestern Railway.....	6,860 00	3,460 00
Santa Fé Pacific Railroad .....	7,487 26	3,776 38
Boca and Loyaltan Railroad .....	600 26	302 76
Atchison, Topeka and Santa Fé, for San Francisco and San Joaquin Valley Railway .....	10,976 00	5,536 00
Southern California Railway .....	18,865 00	9,515 00
Randsburg Railway .....	343 00	173 00
California and Nevada Railroad.....	171 50	86 50
Totals.....	\$288,131 43	\$145,359 31

No. 14.

*Fifty-fifth Fiscal Year, from July 1, 1903, to June 30, 1904, inclusive.*

Interest and Sinking Fund.	State University Fund.	State High School Fund.	Railway Tax Fund.	Railway Tax Contingent Fund.	Total Receipts.
\$4 00	\$8 00	\$6 00	\$477 14	-----	\$701 54
45 00	90 00	67 50	6,133 22	-----	8,657 72
25 00	50 00	37 50	3,254 86	-----	4,657 36
1,984 27	3,968 53	2,976 40	21,682 64	-----	132,933 50
20 00	40 00	30 00	2,408 54	-----	3,530 54
15 00	30 00	22 50	1,746 54	-----	2,588 04
60 00	120 00	90 00	6,249 96	-----	9,615 96
11 24	22 50	16 88	2,105 98	-----	2,737 10
22 50	45 00	33 74	2,864 88	-----	4,127 12
3 66	7 30	5 50	516 58	-----	721 90
37 96	75 94	56 96	4,985 80	-----	7,115 92
5 00	10 00	7 50	829 76	-----	1,110 26
1,500 00	3,000 00	2,250 00	213,829 76	-----	297,979 76
100 96	201 94	151 46	12,556 36	-----	18,220 66
3,225 88	6,451 76	4,838 80	417,247 26	-----	598,218 56
6 00	12 00	9 00	853 80	-----	1,190 40
15 00	30 00	22 50	2,649 76	-----	3,491 26
200 00	400 00	300 00	21,783 28	-----	33,003 28
218 28	436 58	327 44	31,978 36	-----	44,224 30
17 50	35 00	26 24	3,485 90	-----	4,467 66
320 00	640 00	480 00	42,609 86	-----	60,561 86
550 00	1,100 00	825 00	77,303 24	-----	108,158 24
10 00	20 00	15 00	1,532 10	-----	2,093 10
5 00	10 00	7 50	576 46	-----	856 96
<b>\$8,402 25</b>	<b>\$16,804 55</b>	<b>\$12,603 42</b>	<b>\$879,662 04</b>	-----	<b>\$1,350,963 00</b>

## STATEMENT No. 15.

*List of Warrants Canceled during the Fifty-fourth and Fifty-fifth Fiscal Years, from July 1, 1902, to June 30, 1904, inclusive.*

Date of Issue.	Warrant No.	To Whom Issued.	Fund.	Amount.	Date Canceled.	Duplicate Issued.
Sept. 30, 1901.	2983	B. F. Bledsoe .....	General	\$166 65	Dec. 22, 1902.	None
Dec. 23, 1901.	5807	Homer Koons .....	General	5 30	Feb. 8, 1904.	None
Jan. 10, 1903.	6194	William Gleason .....	General	48 00	Feb. 8, 1904.	None
Jan. 10, 1903.	6214	Fred K. Lux .....	General	48 00	Feb. 8, 1904.	None
Jan. 10, 1903.	6664	W. H. Wright .....	General	20 00	Feb. 8, 1904.	None
Jan. 10, 1903.	6679	L. F. Cleamans .....	General	12 00	Feb. 8, 1904.	None
Jan. 10, 1903.	6702	J. B. Nolan .....	General	12 00	Feb. 8, 1904.	None
Jan. 12, 1903.	6762	Lloyd Childs .....	General	9 00	Feb. 8, 1904.	None
Jan. 12, 1903.	6765	Peter Faber, Jr. ....	General	9 00	Feb. 8, 1904.	None
Jan. 12, 1903.	6767	H. S. Rhinehart .....	General	12 00	Feb. 8, 1904.	None
Jan. 17, 1903.	7245	W. H. Wright .....	General	16 00	Feb. 8, 1904.	None
Jan. 17, 1903.	7260	L. F. Cleamans .....	General	16 00	Feb. 8, 1904.	None
Jan. 17, 1903.	7284	J. B. Nolan .....	General	28 00	Feb. 8, 1904.	None
Jan. 17, 1903.	7431	Lloyd Childs .....	General	12 00	Feb. 8, 1904.	None
Jan. 17, 1903.	7435	Peter Faber, Jr. ....	General	12 00	Feb. 8, 1904.	None
Jan. 17, 1903.	7437	H. S. Rhinehart .....	General	28 00	Feb. 8, 1904.	None
Jan. 17, 1903.	7480	Julia Gleason .....	General	28 00	Feb. 8, 1904.	None
Jan. 19, 1903.	7624	Earl Cook .....	General	17 50	Feb. 8, 1904.	None
Jan. 24, 1903.	8006	J. B. Nolan .....	General	12 00	Feb. 8, 1904.	None
Jan. 24, 1903.	8081	H. S. Rhinehart .....	General	12 00	Feb. 8, 1904.	None
Jan. 24, 1903.	8220	Earl Cook .....	General	17 50	Feb. 8, 1904.	None
Jan. 31, 1903.	8970	Earl Cook .....	General	17 50	Feb. 8, 1904.	None
Jan. 31, 1903.	9003	Chas. Detoy .....	General	28 00	Feb. 8, 1904.	None
Feb. 7, 1903.	10453	Earl Cook .....	General	17 50	Feb. 8, 1904.	None
Jan. 10, 1903.	6328	M. C. Sloan .....	General	20 00	Feb. 8, 1904.	None
Jan. 19, 1903.	7554	M. C. Sloan .....	General	35 00	Feb. 8, 1904.	None
Jan. 24, 1903.	8152	M. C. Sloan .....	General	35 00	Feb. 8, 1904.	None
Feb. 14, 1903.	11102	Earl Cook .....	General	17 50	Apr. 26, 1904.	None
Feb. 21, 1903.	12079	Earl Cook .....	General	17 50	Apr. 26, 1904.	None
Feb. 28, 1903.	13234	Earl Cook .....	General	17 50	Apr. 26, 1904.	None
Mar. 31, 1903.	15834	Daniel Kevane .....	Bank Com.	20 00	Apr. 26, 1904.	None
Jan. 31, 1903.	8903	M. C. Sloan .....	General	35 00	Apr. 26, 1904.	None
Feb. 7, 1903.	10385	M. C. Sloan .....	General	35 00	Apr. 26, 1904.	None
Feb. 14, 1903.	11038	M. C. Sloan .....	General	35 00	Apr. 26, 1904.	None
Feb. 21, 1903.	12014	M. C. Sloan .....	General	35 00	Apr. 26, 1904.	None
Feb. 28, 1903.	13169	M. C. Sloan .....	General	35 00	Apr. 26, 1904.	None
Mar. 7, 1903.	14222	M. C. Sloan .....	General	35 00	Apr. 26, 1904.	None
Mar. 14, 1903.	14863	M. C. Sloan .....	General	35 00	Apr. 26, 1904.	None
				\$1011 45		

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**BONDS**  
HELD  
**IN TRUST FOR STATE FUNDS.**  
**Transactions in, and Interest Collections Thereon.**

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The interest when due, and the principal on county bonds when redeemed, are payable at the offices of the several County Treasurers, thereby causing the State much expense in transporting the moneys from the places of payment to the State Treasury. Bonds of counties, in most cases, can only be bought at a premium.

United States bonds are only purchasable at a premium.

On account of these necessary expenditures mentioned above, which are chargeable to the various State funds for which the bonds are held as a benefit, the bonds net a correspondingly lower rate of interest than is indicated.

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STATEMENT No. 16.

Showing Transactions in Bonds, and Bonds on Hand, Held by the State Treasurer in Trust for the Benefit of the State School Fund, for the Fifty-fourth Fiscal Year, being from July 1, 1902, to June 30, 1903, both dates inclusive,

No. of Bonds on Hand.	Class and Name of Bonds.	Rate per Cent. pr. annum.	Par Value of Each Bond.	Amount.	Amounts.	Totals.		
	State—							
137	State Funded Debt of 1873.....	6	\$1,000	\$137,000 00	} \$1,526,500 00			
1	State Funded Debt of 1873.....	6	900,000	900,000 00				
1	State Funded Debt of 1873.....	6	125,000	125,000 00				
1	State Funded Debt of 1873.....	6	65,000	65,000 00				
1	State Funded Debt of 1873.....	6	130,000	130,000 00				
1	State Funded Debt of 1873.....	6	150,000	150,000 00				
1	State Funded Debt of 1873.....	6	16,000	16,000 00				
7	State Funded Debt of 1873.....	6	500	3,500 00				
100	State of California, "S. F. Ferry and Depot".....	4	1,000	100,000 00			} 200,000 00	
200	State of California, "S. F. Ferry and Depot".....	4	500	100,000 00				
	Total State Bonds, June 30, 1902.....					\$1,726,500 00		
	County—							
51	Fresno.....	6	\$1,000		\$51,000 00			
31	Glenn.....	4½	1,000		31,000 00			
17	Humboldt.....	7	1,000		17,000 00			
80	Inyo.....	5	500		40,000 00			
235	Kern.....	4½	1,000		235,000 00			
32	Kings.....	4	1,000		32,000 00			
75	Los Angeles.....	4½	1,000	\$75,000 00	} 238,000 00			
163	Los Angeles.....	5	1,000	163,000 00				
478	Lake.....	5	100		47,800 00			
127	Marin.....	4	1,000		127,000 00			
166	Merced.....	4½	500		83,000 00			
28	Merced.....	4½	200		5,600 00			
122	Monterey.....	4	1,000		122,000 00			
10	Mono.....	5	500		5,000 00			
190	Mendocino.....	4	500		95,000 00			
14	Placer.....	5	1,000		14,000 00			
11	San Luis Obispo.....	6	1,000		11,000 00			
50	Santa Cruz.....	4½	1,000		50,000 00			
23	Santa Clara.....	4	1,000		23,000 00			
86	San Diego.....	5	1,000	86,000 00	} 130,300 00			
3	San Diego.....	5	100	300 00				
44	San Diego.....	4½	1,000	44,000 00				
8	San Joaquin.....	4	1,000	8,000 00				
47	San Joaquin.....	5	1,000	47,000 00	} 55,000 00			
47	Shasta.....	5	1,000				47,000 00	
1	Sacramento.....	6	1,000	1,000 00	} 321,500 00			
12	Sacramento.....	6	500	6,000 00				
3	Sacramento.....	6	300	900 00				
3	Sacramento.....	6	200	600 00				
233	Sacramento.....	4½	1,000	233,000 00				
80	Sacramento.....	4	1,000	80,000 00				
8	Trinity.....	5	1,000	8,000 00	} 14,500 00			
13	Trinity.....	5	500	6,500 00				
5	Park Improvement, San Francisco.....	6	1,000		5,000 00			
	Total County Bonds, June 30, 1902.....					1,800,700 00		
	Total State and County Bonds, School Fund, June 30, 1902.....					\$3,527,200 00		

## STATEMENT No. 16—CONTINUED.

No. of Bonds on Hand.	Class and Name of Bonds.	Rate per Cent pr. Annum.	Par Value of Each Bond.	Amount.	Amounts.	Totals.
	Amount of Bonds, July 1, 1902, brought forward.....					\$3,527,200 00
	<i>Bonds Purchased During 54th Fiscal Year.</i>					
150	County— Riverside (premium \$19,395.00)	4	\$1,000	\$150,000 00		
	Total County bonds purchased.....				\$150,000 00	
20	City— Pomona High School (premium \$10.00)	4	\$2,750	\$55,000 00		
10	San Buenaventura "Sewer Extension" (premium \$214.45)	5	400	4,000 00		
20	San Buenaventura "Town Hall" (premium \$428.85)	5	400	8,000 00		
20	San Buenaventura "Street Crosswalk" (premium \$107.20)	5	100	2,000 00		
30	San Buenaventura "Plaza Sidewalk" (premium \$160.80)	5	100	3,000 00		
	Total City bonds purchased.....				72,000 00	
	Total County and City bonds purchased.....					222,000 00
	Total.....					\$3,749,200 00
	<i>Bonds Redeemed During 54th Fiscal Year.</i>					
	County—					
3	Glenn.....	4½	\$1,000	\$3,000 00		
40	Lake.....	5	100	4,000 00		
7	Marin.....	4	1,000	7,000 00		
3	Mono.....	5	500	1,500 00		
6	Monterey.....	4	1,000	6,000 00		
5	Mendocino.....	4	500	2,500 00		
26	Los Angeles.....	5	1,000	26,000 00		
17	Los Angeles.....	4½	1,000	17,000 00		
7	San Joaquin.....	5	1,000	7,000 00		
3	San Luis Obispo.....	6	1,000	3,000 00		
1	Sacramento.....	6	1,000	1,000 00		
12	Sacramento.....	6	500	6,000 00		
3	Sacramento.....	6	300	900 00		
3	Sacramento.....	6	200	600 00		
13	Santa Cruz.....	4½	1,000	13,000 00		
4	Shasta.....	5	1,000	4,000 00		
14	San Diego.....	4½	1,000	14,000 00		
5	San Diego.....	5	1,000	5,000 00		
1	Trinity.....	5	500	500 00		
	Total County bonds redeemed.....				\$122,000 00	122,000 00
	Balance bonds to July 1, 1903.....					\$3,627,200 00

STATEMENT No. 17.

Showing Transactions in Bonds Held in Trust by the State Treasurer for the Benefit of the State School Fund, for the Fifty-fifth Fiscal Year, from July 1, 1903, to June 30, 1904, inclusive.

No. of Bonds	Name and Class of Bonds.	Rate Per Cent Per Annum	Par Value of Each Bond.	Amount.	Totals.
	Balance on hand in bonds, from 54th fiscal year				\$3,627,200 00
	<i>Bonds Purchased.</i>				
480	Los Angeles City School	3 $\frac{3}{4}$	\$1,000	\$480,000 00	
15	Redlands-Lugonia-Crafton Union High School	5	4,000	60,000 00	
65	Yreka Water Works	5	500	32,500 00	
50	Pasadena School District	4	1,000	50,000 00	
200	Long Beach Pier	5	500	100,000 00	
40	Pomona City School	4	750	30,000 00	
40	Pomona City Park	4	750	30,000 00	
35	City of Bakersfield Improvement	4	1,000	35,000 00	
350	City of Napa Improvement	4	100	35,000 00	
20	Porterville High School	5	1,250	25,000 00	
43	Merced County	4	1,000	43,000 00	
	Total am't purchased, 55th fiscal year				920,500 00
	<i>Bonds Redeemed.</i>				
4	Glenn County	4 $\frac{1}{2}$	\$1,000	\$4,000 00	
10	San Diego County	4 $\frac{1}{2}$	1,000	10,000 00	
10	San Diego County	5	1,000	10,000 00	
5	Mendocino County	4	500	2,500 00	
5	Los Angeles County	5	1,000	5,000 00	
4	Los Angeles County	4 $\frac{1}{2}$	1,000	4,000 00	
4	San Luis Obispo County	6	1,000	4,000 00	
8	Marin County	4	1,000	8,000 00	
7	Trinity County	5	500	3,500 00	
13	Santa Cruz County	4 $\frac{1}{2}$	1,000	13,000 00	
3	Shasta County	5	1,000	3,000 00	
80	Inyo County	5	500	40,000 00	
2	Placer County	5	1,000	2,000 00	
3	Sacramento County	4	1,000	3,000 00	
1	Humboldt County	7	1,000	1,000 00	
6	Kings County	4	1,000	6,000 00	
6	Monterey County	4	1,000	6,000 00	
26	Lake County	5	100	2,600 00	
166	Merced County	4 $\frac{1}{2}$	500	83,000 00	
28	Merced County	4 $\frac{1}{2}$	200	5,600 00	
4	San Joaquin County	4	1,000	4,000 00	
7	San Joaquin County	5	1,000	7,000 00	
7	Mono County	5	500	3,500 00	
5	San Francisco Park Improvement, City and County	6	1,000	5,000 00	
1	San Buenaventura, "Sewer Extension"	5	400	400 00	
1	San Buenaventura, "Town Hall"	5	400	400 00	
1	San Buenaventura, "Street Cross-walk"	5	100	100 00	
1	San Buenaventura, "Plaza"	5	100	100 00	
1	Pomona High School	4	2,750	2,750 00	
12	Los Angeles, "City School"	3 $\frac{3}{4}$	1,000	12,000 00	
1	Pomona, "City School"	4	750	750 00	
1	Pomona, "City Park"	4	750	750 00	
	Total am't redeemed, 55th fiscal year				252,950 00
	Total bonds on hand, June 30, 1904, for the benefit of the State School Fund				\$4,294,750 00

## STATEMENT

*Bonds on Hand, in Detail, at Close of Business, June 30, 1904, Purchased  
Treasurer for Benefit*

No. of Bonds.	Name and Class of Bonds.	Rate Per Cent Per Annum.
	State—	
28	State of California, Funded Debt of 1873 .....	6
65	State of California (Act April 2, 1870), Funded Debt of 1873 .....	6
43	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
1	State of California, Funded Debt of 1873 .....	6
6	State of California, Funded Debt of 1873 .....	6
100	State of California, "San Francisco Ferry and Depot" .....	4
200	State of California, "San Francisco Ferry and Depot" .....	4
	Total State Bonds .....	
	County—	
51	Fresno .....	6
24	Glenn .....	4½
16	Humboldt .....	7
235	Kern, Refunding .....	4½
26	Kings .....	4
54	Los Angeles .....	4½
132	Los Angeles .....	5
412	Lake .....	5
112	Marin .....	4
110	Monterey .....	4
180	Mendocino .....	4
43	Merced .....	4
12	Placer .....	5
4	San Luis Obispo .....	6
24	Santa Cruz .....	4½
23	Santa Clara .....	4
26	San Diego .....	5
45	San Diego .....	5
3	San Diego .....	5
20	San Diego .....	4½
4	San Joaquin .....	4
19	San Joaquin .....	5

No. 18.

*out of Moneys in the State School Land Fund, and Held by the State of the School Fund.*

Interest on Bonds is Payable—	Date of Issue.	Date of Maturity.	Par Value Each Bond.	Amount.	Total.
Jan. 1—July 1	May 1, 1874	Jan. 2, 1893	\$1,000	\$28,000 00	
Jan. 1—July 1	June 1, 1874	Jan. 2, 1893	1,000	65,000 00	
Jan. 1—July 1	July 1, 1874	Jan. 2, 1893	1,000	43,000 00	
Jan. 1—July 1	Jan. 2, 1875	Jan. 2, 1893	1,000	1,000 00	
Jan. 1—July 1	Jan. 2, 1873	Jan. 2, 1893	900,000	900,000 00	
Jan. 1—July 1	Jan. 2, 1873	Jan. 2, 1893	16,000	16,000 00	
Jan. 1—July 1	Mar. 1, 1873	Jan. 2, 1893	150,000	150,000 00	
Jan. 1—July 1	Apr. 1, 1874	Jan. 2, 1893	130,000	130,000 00	
Jan. 1—July 1	July 1, 1874	Jan. 2, 1893	65,000	65,000 00	
Jan. 1—July 1	Apr. 1, 1875	Jan. 2, 1893	125,000	125,000 00	
Jan. 1—July 1	Jan. 1, 1873	Jan. 2, 1893	500	500 00	
Jan. 1—July 1	May 1, 1874	Jan. 2, 1893	500	3,000 00	
Jan. 1—July 1	Jan. 1, 1893	Jan. 1, 1912	1,000	\$100,000 00	\$1,526,500 00
Jan. 1—July 1	Jan. 1, 1893	Jan. 1, 1912	500	100,000 00	
					200,000 00
					<u>\$1,726,500 00</u>
Jan. 15—July 15	Aug. 12, 1885	*July 15, 1905	\$1,000	\$51,000 00	
Jan. 1—July 1	June 26, 1893	*July 15, 1913	1,000	24,000 00	
Jan. 1—July 1	July 1, 1893	*July 1, 1913	1,000	16,000 00	
June 1—Dec. 1	Dec. 1, 1898	Serials	1,000	235,000 00	
Jan. 1—July 1	Jan. 6, 1896	*Jan. 1, 1906	1,000	26,000 00	
Jan. 1—July 1	Aug. 3, 1889	*Jan. 1, 1907	1,000	54,000 00	
Jan. 1—July 1	July 1, 1890	*July 1, 1910	1,000	132,000 00	
Apr. 7—Oct. 7	Oct. 7, 1887	*Oct. 7, 1907	100	41,200 00	
Jan. 1—July 1	Apr. 1, 1896	*Jan. 1, 1916	1,000	112,000 00	
Jan. 1—July 1	Jan. 1, 1901	Serials	1,000	110,000 00	
Jan. 1—July 1	June 25, 1901	Serials	500	90,000 00	
December 1st	Dec. 1, 1903	Serials	1,000	43,000 00	
Apr. 1—Oct. 1	Oct. 1, 1894	Serials	1,000	12,000 00	
Jan. 1—July 1	Oct. 30, 1899	*May 4, 1905	1,000	4,000 00	
June 1—Dec. 1	Dec. 1, 1885	*Dec. 1, 1905	1,000	24,000 00	
Apr. 23—Oct. 23	Oct. 1, 1885	*Oct. 23, 1905	1,000	23,000 00	
Jan. 1—July 1	Jan. 2, 1888	*Jan. 1, 1908	1,000	26,000 00	
Jan. 1—July 1	May 7, 1889	*July 1, 1909	1,000	45,000 00	
Jan. 1—July 1	May 7, 1889	*July 1, 1909	100	300 00	
Jan. 1—July 1	July 1, 1886	*July 1, 1906	1,000	20,000 00	
Jan. 1—July 1	July 1, 1887	*July 1, 1907	1,000	4,000 00	
Jan. 1—July 1	Mar. 1, 1893	*Jan. 1, 1913	1,000	19,000 00	

## STATEMENT

No. of Bonds.	Name and Class of Bonds.	Rate Per Cent Per Annum.
14	San Joaquin .....	5
40	Shasta .....	5
77	Sacramento .....	4
175	Sacramento .....	4½
58	Sacramento .....	4½
5	Trinity .....	5
8	Trinity .....	5
150	Riverside .....	4
	City and Town—	
19	City of Pomona, "High School" .....	4
9	San Buenaventura, "Sewer Extension" .....	5
19	San Buenaventura, "Town Hall" .....	5
19	San Buenaventura, "Cross Walks" .....	5
29	San Buenaventura, "Plaza Side Walks" .....	5
468	City of Los Angeles, "School" .....	3¾
15	Redlands-Lugonia-Crafton Union High School .....	5
65	Yreka Water Works .....	5
50	Pasadena City School District .....	4
200	Long Beach "Pier" .....	5
39	Pomona "School" .....	4
39	Pomona "Park" .....	4
35	Bakersfield Improvement .....	4
350	Napa Improvement .....	4
20	Porterville High School .....	5
	Total Bonds held for School Fund, June 30, 1904 .....	

## No. 18—CONTINUED.

Interest on Bonds is Payable—	Date of Issue.	Date of Maturity.	Par Value Each Bond.	Amount.	Total.
Jan. 1—July 1	Aug. 15, 1891	*July 1, 1911	\$1,000	\$14,000 00	\$1,636,000 00
Feb. 15—Aug. 15	Feb. 15, 1889	*Feb. 15, 1909	1,000	40,000 00	
Jan. 1—July 1	Mar. 1, 1888	*Jan. 1, 1908	1,000	77,000 00	
Jan. 1—July 1	Dec. 3, 1892	*Jan. 1, 1913	1,000	175,000 00	
Jan. 1—July 1	June 26, 1893	*July 1, 1913	1,000	58,000 00	
Feb. 1—Aug. 1	Sept. 26, 1889	*Aug. 1, 1908	500	2,500 00	
Feb. 1—Aug. 1	Sept. 26, 1889	*Aug. 1, 1908	1,000	8,000 00	
Mar. 1—Sept. 1	Sept. 1, 1902	Serials	1,000	150,000 00	
May 25th	May 25, 1903	1 Bond Yearly	2,750	\$52,250 00	
May 1—Nov. 1	May 1, 1903	1 Bond Yearly	400	3,600 00	
May 1—Nov. 1	May 1, 1903	1 Bond Yearly	400	7,600 00	
May 1—Nov. 1	May 1, 1903	1 Bond Yearly	100	1,900 00	
May 1—Nov. 1	May 1, 1903	1 Bond Yearly	100	2,900 00	
June 1—Dec. 1	June 1, 1903	12 Bonds Yearly	1,000	468,000 00	
April 20th	Apr. 20, 1903	1 Bond Yearly	4,000	60,000 00	
May 15—Nov. 15	Nov. 15, 1902	In Serials of 1	500	32,500 00	
Sept. 8th	Sept. 8, 1903	In Serials of 2	1,000	50,000 00	
June 1—Dec. 1	Dec. 1, 1903	In Serials of 5	500	100,000 00	
June 1—Dec. 1	June 1, 1903	1 Yearly	750	29,250 00	
June 1—Dec. 1	June 1, 1903	1 Yearly	750	29,250 00	
Jan. 1—July 1	Jan. 1, 1904	2 Yearly	1,000	35,000 00	
Mar. 1—Sept. 1	Mar. 1, 1904	14 Yearly	100	35,000 00	
January 7th	Jan. 7, 1904	1 Yearly	1,250	25,000 00	
					932,250 00
					\$4,294,750 00

NOTE.—Bonds marked with an asterisk (\*) may be redeemed, in part or in whole, at the pleasure of the county issuing same, at any time before the expiration of the date of their final maturity.

## STATEMENT No. 19.

Showing Transactions in Bonds, and Bonds on Hand, Held in Trust by the State Treasurer, for the University of California, during the Fifty-fourth and Fifty-fifth Fiscal Years, July 1, 1902, to June 30, 1904, Inclusive.

Name and Class of Bonds.	Rate Annual Interest.	Amounts.	Totals.
<b>State—</b>			
State Funded Debt of 1873 .....	6	\$751,000 00	\$751,000 00
<b>County—</b>			
1 City and County San Francisco Park Improvement .....	6	\$1,000 00	23,000 00
22 Montgomery Ave., San Francisco .....	6	22,000 00	
Total County Bonds .....			
Total State and County Bonds, July 1, 1902 .....			\$774,000 00
<i>Withdrawn by Regents of University, 54th and 55th Fiscal Years.</i>			
<b>County—</b>			
1 City and County San Francisco Park Improvement .....	6	\$1,000 00	23,000 00
22 Montgomery Ave., San Francisco .....	6	22,000 00	
Total Bonds withdrawn .....			
Total Bonds remaining on hand, June 30, 1904 .....			\$751,000 00

NOTE.—The only remaining bonds held by the State Treasurer, for the University of California, are the State Funded Debt Bonds of 1873, as above shown. (Act of March 7, 1883; Stats. 1884, page 53.)

## STATEMENT No. 20.

*Showing Bonds on Hand, June 30, 1904, Held in Trust for the Following  
Named Other State Funds.*

## SAN FRANCISCO DEPOT SINKING FUND.

Act of March 17, 1891. (Stats. 1891, page 110.)

7 United States registered 4% bonds of 1907, @ \$10,000 each .....	\$70,000 00
12 United States registered 4% bonds of 1925, @ \$10,000 each .....	120,000 00
1 United States registered 4% bond of 1925, @ \$5,000 each .....	5,000 00
140 United States registered 4% bonds of 1925, @ \$1,000 each .....	140,000 00
Total.....	<u>\$335,000 00</u>

## DISSOLVED SAVINGS BANK FUND.

Act of March 31, 1891. (Stats. 1891, page 271.)

13 Glenn County, 4½%, @ \$1,000 each .....	\$13,000 00
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## SAULTRY RELIEF FUND—FOR WIDOW AND MINOR HEIRS OF JAMES SAULTRY, DECEASED.

Act of March 14, 1889. (Stats. 1889, page 141.)

July 1, 1902—40 Inyo County Bonds on hand, 5%, @ \$500 each	\$20,000 00	
Sept. 15, 1903—The above bonds were redeemed by Inyo County		<u>\$20,000 00</u>
June 16, 1904—8 Merced County Bonds purchased, 4%, @ \$1000 each, bonds mature in 1910 .....		\$8,000 00

NOTE.—There are two heirs remaining, who have not reached their majority, but will become of age in 1908 and 1910 respectively.

## STATEMENT

Showing Amount of Interest Received by State Treasurer on Bonds Held  
Fiscal Year—July 1,

Name and Class of Bonds.	Gross Receipts.	*Expenses.
County—		
Fresno, 6 per cent .....	\$3,060 00	\$3 10
Glenn, 4½ per cent .....	2,000 25	2 00
Humboldt, 7 per cent .....	1,190 00	5 00
Inyo, 5 per cent .....	3,000 00	11 30
Kern, 4½ per cent .....	10,575 00	18 50
Kings, 4 per cent .....	1,280 00	2 05
Los Angeles, 4½ per cent .....	3,289 85	41 57
Los Angeles, 5 per cent .....	7,981 63	66 98
Lake, 5 per cent .....	2,395 00	16 00
Marin, 4 per cent .....	5,118 90	12 15
Merced, 4½ per cent .....	3,987 00	4 00
Monterey, 4 per cent .....	4,880 00	10 90
Placer, 5 per cent .....	700 00	1 00
Mono, 5 per cent .....	250 00	-----
Mendocino, 4 per cent .....	3,750 00	6 60
San Luis Obispo, 6 per cent .....	480 00	6 40
Santa Cruz, 4½ per cent .....	2,047 50	15 15
Santa Clara, 4 per cent .....	920 00	1 00
San Diego, 5 per cent .....	4,344 15	22 50
San Diego, 4½ per cent .....	1,940 50	34 40
San Joaquin, 4 per cent .....	320 00	20
San Joaquin, 5 per cent .....	2,398 60	7 10
Shasta, 5 per cent .....	2,232 20	9 35
Sacramento, 6 per cent .....	552 50	1 00
Sacramento, 4 per cent .....	3,200 00	45
Sacramento, 4½ per cent .....	10,485 00	1 55
San Francisco Park Improvement, 6 per cent .....	360 00	70
Riverside, 4 per cent .....	3,000 00	6 75
Trinity, 5 per cent .....	712 50	4 00
From County Bonds .....	\$86,450 58	\$311 70
State of California—		
Funded Debt of 1873, 6 per cent .....	136,650 00	-----
San Francisco Ferry and Passenger Depot, 4 per cent .....	8,000 00	-----
United States—		
U. S. Registered 4's of 1907 .....	2,800 00	-----
U. S. Registered 4's of 1925 .....	7,600 00	-----
Total interest received from bonds, 54th fiscal year .....	\$241,500 58	\$311 70
SCHOOL FUND.		
To interest from bonds .....	\$172,560 44	
By amount transferred to State School Land Fund, being return of premiums, as follows:		
Kern County .....	\$4,008 50	
San Luis Obispo County .....	1,012 49	
San Francisco Park Improvement .....	664 50	
		\$5,685 49
By return of interest, account over remittance by San Luis Obispo County .....		88 00
By balance net interest School Fund .....		166,786 95
Total .....	\$172,560 44	\$172,560 44

\*Expenses include charges collecting interest and charges collecting the principal on bonds when redeemed, bonds being redeemable, and interest on bonds being payable, at the respective places where bonds are issued.

No. 21.

*in Trust, and the Funds into which it was Paid, during the Fifty-fourth 1902, to June 30, 1903.*

Net Receipts—into what Fund Covered.

School.	School Land.	University.	Dissolved Savings Bank.	James Saultry Relief.	General.	S. F. Depot Sinking.
\$3,056 90						
1,413 85			\$584 40			
1,185 00						
1,992 50				\$597 70	\$398 50	
10,556 50						
1,277 95						
3,248 28						
7,914 65						
2,379 00						
5,106 75						
3,983 00						
317 16	\$4,551 94					
699 00						
250 00						
234 35	3,743 40					
2,032 35	239 25					
919 00						
4,321 65						
1,906 10						
319 80						
2,391 50						
2,222 85						
551 50						
3,199 55						
10,483 45		\$60 00				
299 30						
708 50	2,693 25					
\$72,970 44	\$11,527 84	\$60 00	\$584 40	\$597 70	\$398 50	
91,590 00		45,060 00				
8,000 00						
						\$2,800 00
						7,600 00
\$172,560 44	\$11,527 84	\$45,120 00	\$584 40	\$597 70	\$398 50	\$10,400 00

SCHOOL LAND FUND.

UNIVERSITY FUND.

Receipts—

From interest on bonds .... \$11,527 84  
 From bonds redeemed ..... 122,000 00

Total ..... \$133,527 84

Receipts—

From interest on bonds ..... \$45,120 00  
 From endowment, Act of  
 Legislature ..... 4,785 00

Total ..... \$49,905 00

## STATEMENT

Showing Amount of Interest Received on Bonds Held in Trust by State  
fifth Fiscal Year—July 1, 1903,

Name and Class of Bonds.	Gross Receipts.	*Expenses Account Collecting Interest.
<b>County—</b>		
Fresno, 6 per cent .....	\$3,060 00	\$3 10
Glenn, 4½ per cent .....	1,816 12	5 85
Humboldt, 7 per cent .....	1,190 00	6 90
Inyo, 5 per cent .....	1,500 00	230 65
Kern Refunding, 4½ per cent .....	10,575 00	15 95
Kings, 4 per cent .....	1,280 00	11 15
Los Angeles, 4½ per cent .....	2,520 00	14 65
Los Angeles, 5 per cent .....	6,725 00	21 85
Lake, 5 per cent .....	2,172 30	5 35
Marin, 4 per cent .....	4,746 63	12 75
Merced, 4½ per cent .....	3,641 60	86 85
Merced, 4½ per cent .....	245 70	5 10
Monterey, 5 per cent .....	4,640 00	10 65
Mono, 5 per cent .....	175 00	-----
Mendocino, 4 per cent .....	3,650 00	10 75
Placer, 5 per cent .....	650 00	1 70
San Luis Obispo, 6 per cent .....	364 65	5 70
Santa Cruz, 4½ per cent .....	1,468 75	14 55
Santa Clara, 4 per cent .....	920 00	1 00
San Diego, 5 per cent .....	3,949 70	35 25
San Diego, 4½ per cent .....	1,367 50	21 80
San Joaquin, 4 per cent .....	286 65	2 30
San Joaquin, 5 per cent .....	2,001 15	7 70
Shasta, 5 per cent .....	2,058 35	7 60
Sacramento, 4 per cent .....	3,200 00	5 50
Sacramento, 4½ per cent .....	10,485 00	1 50
Trinity, 5 per cent .....	658 25	15 05
San Francisco, Park Improvement, 6 per cent .....	330 00	4 20
Riverside, 4 per cent .....	6,000 00	12 00
<b>City and Town—</b>		
Pomona High School, 4 per cent .....	2,200 00	9 50
San Buenaventura, "Sewer Extension," 5 per cent .....	200 00	1 05
San Buenaventura, "Town Hall," 5 per cent .....	400 00	1 40
San Buenaventura, "Street Cross Walks," 5 per cent .....	100 00	35
San Buenaventura, "Plaza Side Walk," 5 per cent .....	150 00	45
Los Angeles, "City School," 3¾ per cent .....	18,000 00	60 00
Redlands-Lugonia-Crafton Union High School, 5 per cent .....	3,000 00	5 25
Yreka, "Water Works," 5 per cent .....	1,625 00	3 80
Long Beach, "Pier," 5 per cent .....	2,500 00	5 00
Pomona, "City School," 4 per cent .....	600 00	2 70
Pomona, "City Park," 4 per cent .....	600 00	2 70
Total interest from County, City, and Town Bonds .....	\$111,052 35	\$664 60
<b>State of California—</b>		
Funded Debt of 1873, 6 per cent .....	196,850 00	-----
San Francisco Ferry and Depot of 1893, 4 per cent .....	8,000 00	-----
<b>United States—</b>		
U. S. Registered of 1907, 4 per cent .....	2,800 00	-----
U. S. Registered of 1925, 4 per cent .....	7,600 00	-----
Total interest on bonds held in trust .....	\$266,102 35	\$664 60

\* Expenses include charges collecting interest and charges collecting the principal on bonds when redeemed, bonds being redeemable, and interest on bonds being payable, at the respective places where bonds are issued.

No. 22.

Treasurer, and the Funds into which it was Covered, during the Fifty-to June 30, 1904, inclusive.

Net Receipts—Covered into Funds Below Stated.

School Fund.	School Land Fund.	University Fund.	Dissolved Savings Bank Fund.	Saultry Relief Fund.	General Fund.	S. F. Depot Sinking Fund.
\$3,056 90						
1,226 87			\$583 40			
1,183 10						
846 25				\$253 85	\$169 25	
10,559 05						
1,268 85						
2,505 85						
6,703 15						
2,166 95						
4,733 88						
3,554 75						
240 60						
4,629 85						
175 00						
	\$3,639 25					
648 80						
358 95						
1,454 20						
919 00						
3,914 45						
1,345 70						
284 85						
1,993 45						
2,050 75						
3,199 50						
10,483 50						
643 20						
295 80		\$30 00				
	5,988 00					
1,979 95	210 55					
	198 95					
	398 60					
	99 65					
	149 55					
15,640 00	2,300 00					
	2,994 75					
	1,621 20					
314 47	2,180 53					
240 62	356 63					
240 63	356 67					
\$88,856 87	\$20,494 88	\$30 00	\$583 40	\$253 85	\$169 25	
91,590 00		45,060 00				
8,000 00						
						\$2,800 00
						7,600 00
\$188,446 87	\$20,494 88	\$45,090 00	\$583 40	\$253 85	\$169 25	\$10,400 00

SCHOOL LAND FUND.

Receipts—	
From interest on bonds held in trust	\$20,494 88
From redemption of bonds in trust	252,950 00
Total	\$273,444 88

UNIVERSITY FUND.

Receipts—	
From interest on bonds held in trust	\$45,090 00
From endowment, Act of Legislature	4,785 00
Total	\$49,875 00



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# SECURITY DEPOSITS.

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Being securities deposited in the State Treasury, through the *Insurance Commissioner*, for the protection of policyholders of certain insurance companies; and securities deposited upon the order of the *State Board of Bank Commissioners*, account of corporations acting as executors and in other capacities.

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## STATEMENT No. 23.

*Showing Deposits on Hand, June 30, 1904, Authorized by State Insurance Commissioner to be held by State Treasurer, for the Protection of Policy Holders.*

Name of Insurance Company Making Deposit.	Kind of Security Deposited.	Amounts.	Total Par Value of Deposits.
Pacific Mutual Life Insurance Co. ....	Notes and mortgages secured	\$127,500 00	\$450,500 00
	Notes and deeds of trust secured	76,000 00	
	Approved coupon bonds	247,000 00	
British American Assurance Co. of Toronto, Canada .....	Approved interest bonds .....		110,000 00
Western Assurance Co. of Toronto, Canada .....	Approved interest bonds .....		110,000 00
The California Mutual Benefit Society .....	Note and mortgage secured .....		5,000 00
The Fidelity Mutual Aid Association .....	Bank certificate of deposit .....		5,000 00
The Mutual Indemnity Co. ....	Approved coupon bonds .....		5,000 00
Pacific States Life Assurance Co.	Bank certificate of deposit .....		5,000 00
Decimal Mutual Life Insurance Co. ....	Certificates of deposit .....		10,000 00
Pacific Surety Company of San Francisco .....	Approved interest bonds .....		100,000 00
Conservative Life Insurance Co. of Los Angeles .....	Approved interest bonds .....		219,000 00
Total insurance company deposits .....			\$1,019,500 00

## STATEMENT No. 24.

*Showing Deposits on Hand June 30, 1904, Authorized by State Board of Bank Commissioners, to be held by the State Treasurer, Account "Corporations Acting as Executors and in other Capacities."*

Name of Corporation Making Deposit.	Kind of Deposit.	Amount.	Total.
California Title Insurance and Trust Company -----	Notes and mortgages ----	\$38,400 00	\$111,303 14
	Notes and deeds of trust..	72,903 14	
Union Trust Co., of San Francisco	Note and mortgage .....		200,000 00
California Safe Deposit and Trust Company -----	Notes and mortgages .....		500,000 00
Central Trust Company .....	Notes and mortgages .....		110,000 00
Mercantile Trust Company of San Francisco .....	United States 3% bonds..		100,000 00
Title Insurance and Trust Company of Los Angeles .....	First mortgage gold bonds .....		100,000 00
Los Angeles Trust Company .....	United States 3% bonds---	\$30,000 00	100,500 00
	Other interest bonds.....	70,500 00	
Total deposits, account certain corporations .....			\$1,221,803 14

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# UNITED STATES AID.

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The following statements, Nos. 25 and 26, show the amount of moneys received by the State of California from the Government of the United States.

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## STATEMENT No. 25.

*Showing Receipts and Disbursements under Act of Legislature of California, approved March 31, 1891, expressing assent of the State of California to the Act of Congress approved August 30, 1890, entitled "An Act to Apply a Portion of the Proceeds of the Public Lands to the More Complete Endowment and Support of the Colleges for the Benefit of Agriculture and the Mechanic Arts, established under the Provisions of an Act of Congress, approved July 2, 1862," and to the Purposes of the Grants of Moneys Authorized thereby, and to all the Provisions thereof. (Known also as "The Morrill College Act.")*

## RECEIPTS.

*By State Treasurer, from United States Treasurer, July 1, 1902, to June 30, 1904.*

Date.	Kind of Receipt.	Purpose.	Amount.	Total.
July, 1902	Interior Civil Settlement, Warrant No. 159, of the United States.....	Annual aid ...	\$25,000 00	
July, 1903	Interior Civil Settlement, Warrant No. 104, of the United States.....	Annual aid ...	25,000 00	\$50,000 00

## PAYMENTS.

*To Treasurer University of California, by State Treasurer, July 1, 1902, to June 30, 1904.*

Date.	Kind of Payment.	Purpose.	Amount.	Total.
Aug. 15, 1902	Interior Civil Settlement, Warrant No. 159, of the United States.....	Annual aid ...	\$25,000 00	
July 11, 1903	Interior Civil Settlement, Warrant No. 104, of the United States.....	Annual aid ...	25,000 00	\$50,000 00

NOTE.—The University of California, having the only established college in this State for the benefit of agriculture and the mechanic arts, receives, through its treasurer, all moneys received by the State of California under the above Act.



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TRANSACTIONS

UNDER

**“THE SAN FRANCISCO DEPOT ACT.”**

APPROVED MARCH 17, 1891.

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## STATEMENT No. 26.

*Showing Condition of the "San Francisco Depot Fund," Created by an Act of the Legislature, approved March 17, 1891, "An Act to Provide for the Construction and Furnishing of a General Ferry and Passenger Depot in the City and County of San Francisco."*

DR.

CR.

Jan. 7, 1895.		June 30, 1900.	
Received from sale of bonds:		Total amount expended to	
Par value .....	\$600,000 00	date .....	\$607,125 00
Premium .....	7,125 00		
Total .....	\$607,125 00		\$607,125 00

June 30, 1904. No balance remains in the above fund.

STATEMENT No. 27.

Showing Transactions in the "San Francisco Depot Sinking Fund," during the Fifty-fourth and Fifty-fifth Fiscal Years, from July 1, 1902, to June 30, 1904, inclusive.

DR.			CR.		
Date.	Items.	Amounts.	Date.	Items.	Amounts.
1902. July 1	To amount of receipts brought forward from 53d fiscal year	\$572,203 00	1902. July 1	By amount expenditures brought forward from 53d fiscal year	\$539,249 32
1903. June 30	To interest on U. S. 4% registered bonds belonging to this fund, and received during 54th fiscal year	10,400 00	July 3 1903.	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon No. 19	12,000 00
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund, as provided by law, during 54th fiscal year, at \$4,631 monthly	55,572 00	Jan. 2	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon No. 20	12,000 00
Dec. 29 1904.	To return of loan from General Fund	90,000 00	July 1	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon No. 21	12,000 00
June 30	To interest on U. S. 4% registered bonds belonging to this fund, and received during 55th fiscal year	10,400 00	Nov. 5 1904.	By loan to General Fund, for temporary relief of said fund	90,000 00
June 30	To twelve monthly transfers from San Francisco Harbor Improvement Fund, as provided by law, during 55th fiscal year, at \$4,631 monthly	55,572 00	Jan. 2	By payment of semi-annual interest on San Francisco Depot bonds, per Coupon No. 22	12,000 00
			May 23	By purchase of U. S. registered bonds of 1925, 4%, as follows: 1 bond (No. 4385), at \$5,000 7 bonds (No. 31427-8-9, 31430-1-2-3), at \$10,000 Premium, at 132 $\frac{1}{2}$ Brokerage at $\frac{1}{8}$ Exchange, transportation, etc.	\$5,000 00 70,000 00 24,539 06 93 75 262 50
			June 30	By cash balance in fund	99,895 31 17,002 37
		\$794,147 0			\$794,147 00

June 30, 1904—

Cash balance in fund	\$17,002 37
Par value of U. S. registered 4% bonds of 1907	70,000 00
Par value of U. S. registered 4% bonds of 1925	265,000 00
<b>Total par value of fund</b>	<b>\$352,002 37</b>

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**CONTINGENT EXPENSES.**

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STATEMENT No. 28.

Showing Detail of Expenditure of Treasurer's Contingent Fund for Fifty-fourth Fiscal Year.

1902.			
July	1	By Appropriation for 54th fiscal year.....	\$400 00
July	1	To Telephone .....	\$5 00
July	1	To Postage and box rent .....	16 50
Aug.	12	To Laundry .....	1 50
Aug.	12	To Stationery .....	2 00
Aug.	12	To Ammonia .....	75
Aug.	12	To Postage .....	15 00
Aug.	13	To Cleaning vault lock .....	10 00
Sept.	8	To Telephone, 2 months .....	10 00
Sept.	8	To Telegraphing .....	80
Sept.	8	To Laundry .....	1 50
Sept.	8	To Stationery .....	3 35
Sept.	11	To Postage .....	30 00
Oct.	28	To Postage and box rent .....	16 50
Oct.	28	To Telephone .....	5 00
Oct.	28	To Telegraphing .....	25
Oct.	28	To Laundry .....	1 50
Dec.	8	To Telephoning and rentals, 2 months .....	12 15
Dec.	8	To Postage .....	20 00
Dec.	8	To Laundry, 2 months .....	3 00
Dec.	8	To Ammonia .....	50
Dec.	8	To Stationery .....	2 20
Dec.	8	To San Francisco Directory .....	5 00
Dec.	31	To Postage and box rent .....	31 50
Dec.	31	To Ice, 6 months .....	18 40
Dec.	31	To Ammonia .....	50
1903.			
Jan.	13	To Telephoning .....	5 00
Feb.	6	To Telephoning .....	5 00
Feb.	6	To Stationery .....	2 85
Feb.	6	To Telegraphing .....	25
Feb.	6	To Laundry, 2 months .....	3 00
Feb.	6	To City Directory .....	4 00
Feb.	6	To Postage .....	10 00
Mar.	9	To Telephoning .....	5 30
Mar.	9	To Telegraphing .....	1 50
Mar.	9	To Stationery .....	2 70
Mar.	9	To Postage .....	10 00
Mar.	9	To Laundry .....	1 50
Apr.	15	To Postage and box rent .....	12 50
Apr.	15	To Ammonia .....	75
Apr.	15	To Telegraphing .....	1 35
Apr.	15	To Rubber stamps and map .....	8 60
Apr.	15	To Telephoning .....	5 00
Apr.	15	To Traveling .....	7 50
June	10	To Traveling .....	39 10
June	10	To Telephoning, 2 months .....	10 95
June	10	To Laundry, 2 months .....	3 00
June	10	To Postage .....	11 00
June	10	To Ammonia .....	1 50
June	10	To Telegraphing .....	1 15
June	24	To Telegraphing .....	1 75
June	24	To Laundry .....	3 00
June	24	To Counterfeit Detector .....	3 00
June	24	To Ice, 6 months .....	17 70
June	24	To Postage .....	8 15
			\$400 00
			\$400 00

## STATEMENT No. 29.

Showing Detail of Expenditure of Treasurer's Contingent Fund for  
Fifty-fifth Fiscal Year.

1903.			
July	1	By Appropriation for 55th fiscal year .....	\$400 00
July	1	To Stationery .....	\$1 60
July	1	To Cartridges .....	1 25
July	1	To Post Office box rent .....	1 50
July	1	To Telegrams .....	80
July	1	To Traveling .....	7 70
Aug.	11	To Postage .....	5 00
Aug.	11	To Telephone, 2 months .....	10 00
Sept.	14	To Traveling .....	15 80
Sept.	14	To Directory and notices .....	8 75
Sept.	14	To Postage .....	15 00
Sept.	14	To Laundry, 2 months .....	3 00
Oct.	12	To Telephone, 2 months .....	12 15
Oct.	12	To Ammonia .....	1 25
Oct.	12	To Postage and box rent .....	11 50
Oct.	12	To Cleaning vault lock .....	10 00
Oct.	12	To Stationery .....	2 00
Oct.	12	To Telegraphing .....	50
Nov.	12	To Laundry, 2 months .....	3 00
Nov.	12	To Telephone .....	5 50
Nov.	12	To Telegraphing .....	2 50
Nov.	12	To Postage .....	10 00
Dec.	7	To Stationery .....	4 80
Dec.	7	To Traveling .....	8 00
Dec.	7	To Canvas and Express .....	1 00
Dec.	7	To Ammonia .....	1 00
Dec.	7	To Laundry .....	1 50
Dec.	7	To Postage .....	10 00
1904.			
Jan.	5	To Telephone, 2 months .....	10 25
Jan.	5	To Stationery .....	2 90
Jan.	5	To Statistician .....	3 50
Jan.	5	To Ice, 6 months .....	19 25
Feb.	5	To Postage .....	26 50
Feb.	5	To Rubber stamps .....	2 95
Feb.	5	To Laundry, 2 months .....	3 40
Mar.	2	To Telephone, 2 months .....	10 00
April	6	To Laundry, 2 months .....	3 00
April	6	To Ammonia .....	1 00
April	6	To Stationery .....	95
April	6	To Postage .....	12 20
May	2	To Traveling .....	25 90
May	2	To Repairs .....	3 65
May	2	To Postage .....	20 00
June	2	To Telephone, 3 months .....	15 40
June	2	To Traveling .....	9 00
June	2	To Telegraphing and Express .....	3 40
June	2	To Rubber stamps .....	3 00
June	2	To Stationery .....	75
June	30	To Laundry, 3 months .....	4 50
June	30	To Postage .....	36 40
June	30	To Ammonia, 2 months .....	2 00
June	30	To Ice, 6 months .....	15 80
June	30	To Counterfeit Detector, subscription .....	3 00
June	30	To Political Code .....	4 00
June	30	To Stationery .....	1 60
June	30	To Telegram .....	60
		Totals .....	\$400 00 \$400 00

I, D. A. Moulton, Deputy Treasurer of State, hereby certify that the foregoing is a true and correct statement, as shown by the records of this office, of the disbursements of the contingent appropriations for this department, for the fifty-fourth and fifty-fifth fiscal years.

D. A. MOULTON,  
Deputy State Treasurer.

Subscribed and sworn to before me, this 6th day of July, 1904.

A. B. NYE,  
Private Secretary to the Governor.